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1969-1970

ANNUAL FINANCIAL REPORT

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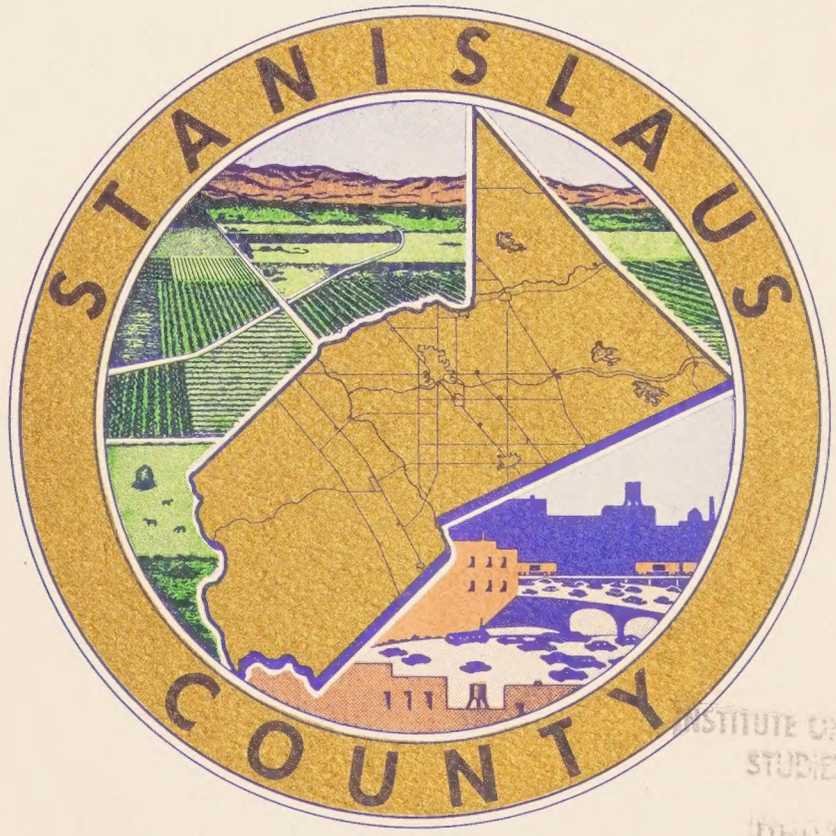
FOR THE FISCAL YEAR ENDED JUNE 30, 1970

STANISLAUS COUNTY, STATE OF CALIFORNIA



Compiled by

ROBERT E. HUBBARD

COUNTY AUDITOR-CONTROLLER

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ROBERT E. HUBBARD, AUDITOR-CONTROLLER
JACK E. NEWELL, ASSISTANT

November 1, 1970

The Honorable Board of Supervisors
County of Stanislaus
Modesto, California

Gentlemen:

The Annual Financial Report of the County of Stanislaus, State of California, for the fiscal year July 1, 1969, through June 30, 1970, is compiled and submitted in accordance with provisions of Section 25253 of the Government Code of the State of California.

CONTENTS OF REPORT

The report consists of three major sections as follows:

Introductory Section

This division contains the letter of transmittal which cites legal and policy requirements, and discusses briefly major changes and substantive highlights of the report. The Directory of Officials and Table of Contents are also found here.

Financial Section

The operations of the County of Stanislaus for the fiscal year, and the financial condition at June 30, 1970, are reflected in this section.

This portion of the report is divided into Parts which reflect the financial activity of a specific group of funds, such as: General County Funds, Trust and Agency Funds, and Special District Funds. Each Part, where applicable, consists of a balance sheet of all funds; statement of changes in fund balances; reconciliation of cash balances, including receipts and disbursements; and statement of revenues and expenditures. The combined balance sheet of each group of funds is, in turn, reflected in the "All Funds Combined Balance Sheet" shown in Part 2--Consolidated Summary Statements. A Treasurer's statement of cash in the County Treasury is included in Part 1 of this section.

Statistical Section

Contained in this portion of the report is information of general interest to the reader, including comparative tables for ten-year periods of Expenditures, Revenues, Assessed Valuations, Tax Charges and Rates, and Population. Also shown in this section are current year Assessed Valuation and Tax Charges for Stanislaus County, including Cities, Special Districts, and School Districts within the County.

ACCOUNTING RESPONSIBILITY AND METHODS

The Auditor-Controller, an elected official, is the Chief Accounting Officer of the County. He is responsible for the maintenance of accounting records and the preparation of financial reports for the County. Financial policies and procedures are based on State requirements as outlined in the manual, "Accounting Standards and Procedures for Counties," published by the State Controller's Office, Division of Local Government Fiscal Affairs.

A modified accrual system of accounting is maintained for the County Operating and Special Revenue Funds, Special District Funds under control of the Board of Supervisors, and Working Capital Funds. Certain revenues are recorded when earned, and expenditures are recorded when a valid obligation is incurred.

A cash basis of accounting is maintained for all other funds in the custody of the County Treasurer, including School Districts and Special Districts governed by local boards.

SUBSTANTIVE HIGHLIGHTS

Current property tax revenue for the County Operating and Special Revenue Funds increased $206,465, or 1.8 percent, over the preceding fiscal year. Contributing to this relatively small increase were the exemptions granted for Homeowners' Property and Business Inventory Tax Relief. The amount of $938,202 was received as Aid from the State to offset the loss of tax revenue.

Revenue other than current property taxes increased $8,355,548, or 29.5 percent. This was due primarily to increased aid from the Federal and State governments to assist in financing costs of expanding services. A large share of this revenue increase can be attributed to additional aid received for Public Assistance ($4,971,092), Mental Health ($1,793,495), and the Tax Relief noted above ($938,202).

Expenditures for the various functions reflect substantial increases in the following areas: Public Protection—14.8 percent, Health and Sanitation—294.6 percent, Public Assistance—22.3 percent, and Recreation—6.9 percent. The increased expenditures for Mental Health and Public Assistance were substantially offset by increased revenue as previously mentioned.

The Treasurer's cash balance at June 30, 1970, is $29,907,400.59 as shown in Part 1, Exhibit 1. This compares with a balance of $27,949,992.92 at June 30, 1969—an increase of $1,957,407.67.

The County general available fund balance at June 30, 1970, is $1,270,733.44 compared to $1,914,776.37 (including A. C. O. Fund) at June 30, 1969—a decrease of $644,042.93.

The County's bond obligation at June 30, 1970, consisting of bridge and courthouse bonds, totals $2,370,000. Final maturity date is June 15, 1982.

We believe the statements presented herein comprise an adequate and informative report as to the financial position and the results of operations of the County of Stanislaus for the fiscal year ended June 30, 1970.

Respectfully submitted,

Robert E. Hubbard
Auditor-Controller

REH:je

THE MUNICIPAL FINANCE OFFICERS ASSOCIATION

OF THE UNITED STATES AND CANADA

Certifies that

THE ANNUAL FINANCIAL REPORT OF

Stanislaus County, California
For the Fiscal Year Ended June 30, 1967

SUBSTANTIALLY CONFORMS TO THE PRINCIPLES AND STANDARDS OF PUBLIC FINANCIAL REPORTING AS PROMULGATED BY THE

Municipal Finance Officers Association

AND THE

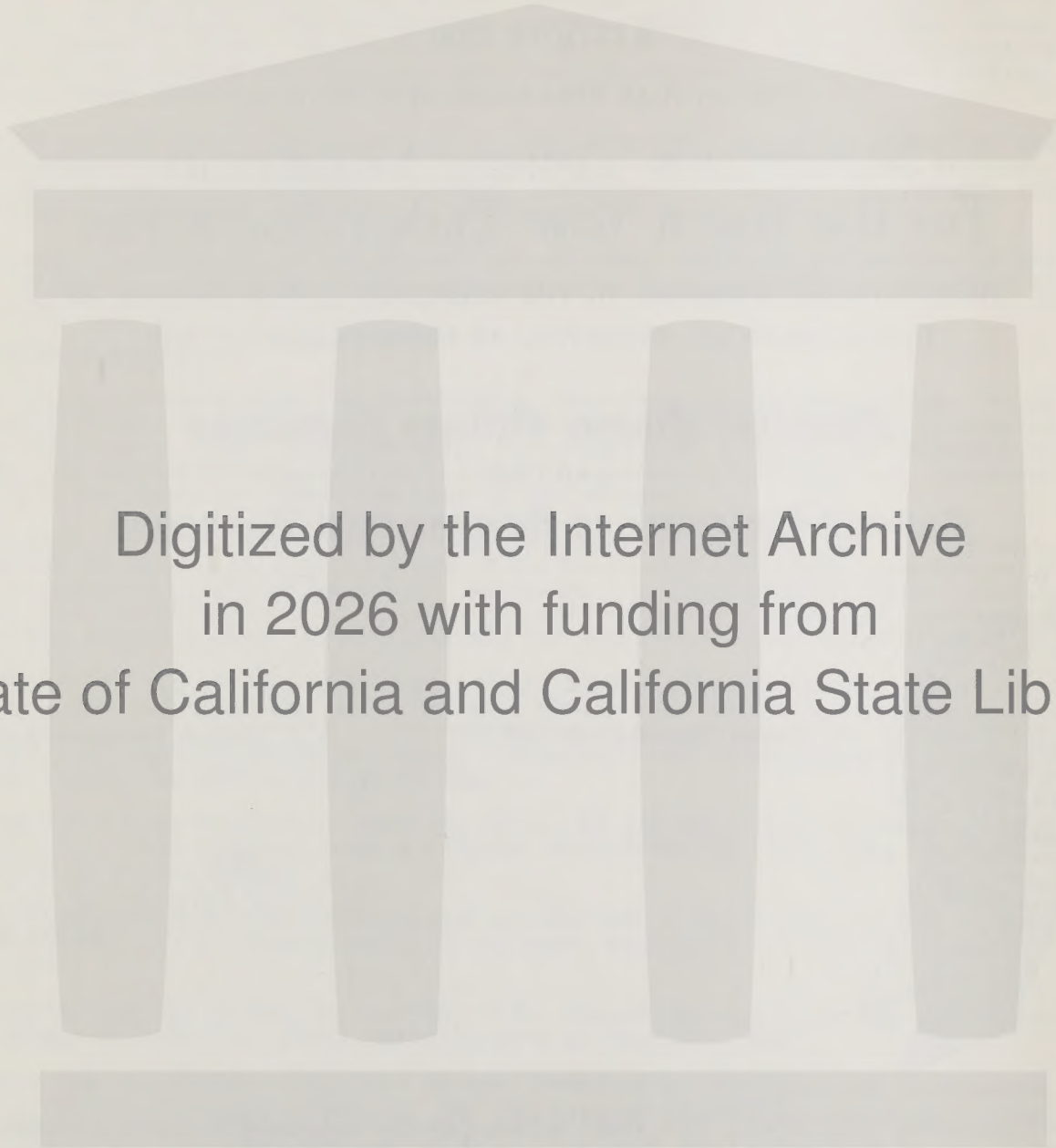
National Committee on Governmental Accounting

Presented December 18, 1968

Chairman, Committee on Accounting

Executive Director

On December 18, 1968, the Municipal Finance Officers Association of the United States and Canada awarded its Certificate of Conformance for financial reporting for the annual financial report of the County of Stanislaus for the year ended June 30, 1967. The latter report was judged to conform substantially to the high standards for financial reporting as promulgated by that Association and the National Committee on Governmental Accounting. We believe our present annual report for the year ended June 30, 1970, continues to conform substantially to such standards.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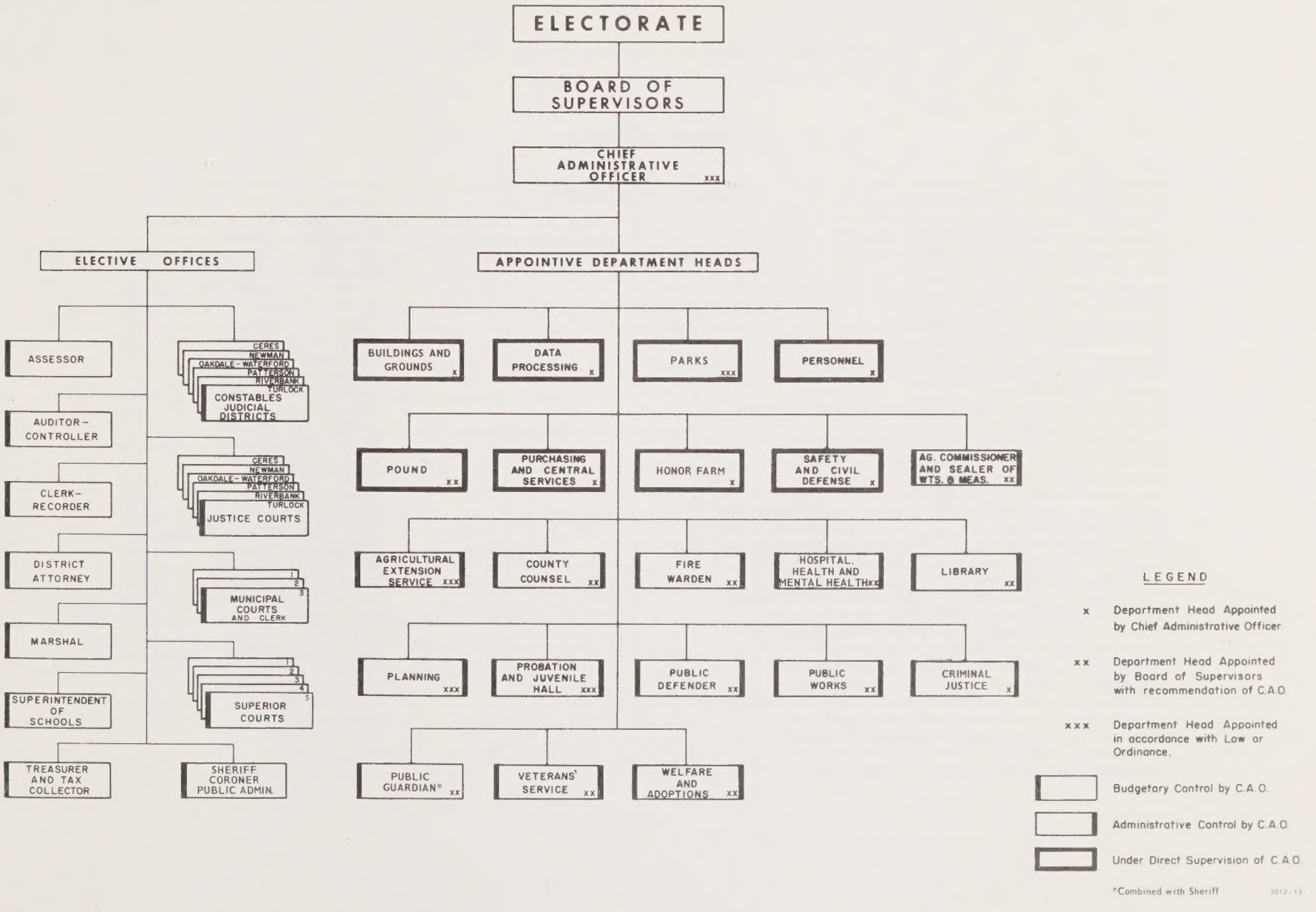
ORGANIZATION OF STANISLAUS COUNTY GOVERNMENT


ELECTORATE
BOARD OF SUPERVISORS
CHIEF ADMINISTRATIVE OFFICER xxx
ELECTIVE OFFICES
APPOINTIVE DEPARTMENT HEADS
ASSESSOR
AUDITOR-CONTROLLER
CLERK-RECORDER
DISTRICT ATTORNEY
MARSHAL
SUPERINTENDENT OF SCHOOLS
TREASURER AND TAX COLLECTOR
SHERIFF CORONER PUBLIC ADMIN.
CERES NEWMAN OAKDALE - WATERFORD PATTERSON RIVERBANK TURLOCK CONSTABLES JUDICIAL DISTRICTS
CERES NEWMAN OAKDALE - WATERFORD PATTERSON RIVERBANK TURLOCK JUSTICE COURTS
1 2 3 MUNICIPAL COURTS AND CLERK
1 2 3 4 5 SUPERIOR COURTS
BUILDINGS AND GROUNDS x
DATA PROCESSING x
PARKS xxx
PERSONNEL x
POUND xx
PURCHASING AND CENTRAL SERVICES x
HONOR FARM x
SAFETY AND CIVIL DEFENSE x
AG. COMMISSIONER AND SEALER OF WTS. & MEAS. xx
AGRICULTURAL EXTENSION SERVICE xxx
COUNTY COUNSEL xx
FIRE WARDEN xx
HOSPITAL, HEALTH AND MENTAL HEALTH xx
LIBRARY xx
PLANNING xxx
PROBATION AND JUVENILE HALL xxx
PUBLIC DEFENDER xx
PUBLIC WORKS xx
CRIMINAL JUSTICE x
PUBLIC GUARDIAN* xx
VETERANS' SERVICE xx
WELFARE AND ADOPTIONS xx
LEGEND
x Department Head Appointed by Chief Administrative Officer
xx Department Head Appointed by Board of Supervisors with recommendation of C.A.O.
xxx Department Head Appointed in accordance with Law or Ordinance.
Budgetary Control by C.A.O.
Administrative Control by C.A.O.
Under Direct Supervision of C.A.O.
*Combined with Sheriff
1012-13

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

Elective Officers

Superior Judge Department No. 1	Frank S. Pierson
Superior Judge Department No. 2	Jeremy C. Cook
Superior Judge Department No. 3	William Zeff
Superior Judge Department No. 4	Francis W. Halley
Superior Judge Department No. 5	Gerald V. Underwood
State Senator	Stephen P. Teale
Assemblyman	Clare L. Berryhill
Supervisor, District No. 1	Robert Fahey
Supervisor, District No. 2	Joash E. Paul
Supervisor, District No. 3	Charles A. Brink
Supervisor, District No. 4	Richard Vanderwall
Supervisor, District No. 5	James J. Franzen
District Attorney	Alexander M. Wolfe
Sheriff, Coroner and Public Administrator	Dan Kelsay
Auditor-Controller	Robert E. Hubbard
Assessor	K. V. Broadwell
Treasurer and Tax Collector	F. L. deCamp
County Clerk-Recorder	Steve Nelson
Superintendent of Schools	Neal E. Wade
Judge Modesto Municipal Court Department No. 1	Norman S. Reid
Judge Modesto Municipal Court Department No. 2	Bert M. Carner, Jr.
Judge Modesto Municipal Court Department No. 3	Carson N. Taylor
Justice, Ceres Judicial District	Gordon A. Olsson
Justice, Newman Judicial District	Lowell L. Jensen
Justice, Oakdale-Waterford Judicial District	Verne D. Sawyer
Justice, Patterson Judicial District	Reuben Swanson
Justice, Riverbank Judicial District	Walter R. Hayes
Justice, Turlock Judicial District	John A. Swenson
Constable, Ceres Judicial District	Roger C. Marriott
Constable, Newman Judicial District	John M. Silveira
Constable, Oakdale-Waterford Judicial District	Rae Coslet
Constable, Patterson Judicial District	Edward Lisota
Constable, Riverbank Judicial District	Frank Asbill
Constable, Turlock Judicial District	Charles Naff
Marshal, Modesto Judicial District	Allen H. Dodson

Appointive Officers

Buildings and Grounds Superintendent	Howard Selby
Business Manager of Health and Medical Services	Wesley Hall
Chief Administrative Officer	George Gaekle
County Agriculture Commissioner	Stanley D. Ray
County Counsel	Theodore W. Martz
County Fire Warden	Leslie Baker
County Librarian	Oscar W. J. Smaalders
County Poundmaster	Oscar Heard
County Probation Officer	E. Ross Clark
County Welfare Director	Donald C. Quisenberry
Criminal Justice Program Coordinator	Jack Martin
Data Processing Manager	Elton Simmonds
Director of Health, Medical and Mental Health Services	Robert S. Westphal, M. D.
Director of Planning	Martin Schueller
Director of Public Works	Richard G. Barhite
Farm Advisor	Armen V. Sarquis
Honor Farm Superintendent	Elbert Harland
Park Director	Paul Morrisson
Personnel Director	Charles J. Brown
Program Chief--Psychiatrist, Mental Health	Hewitt F. Ryan, M. D.
Public Defender	Walter Hancock
Public Guardian	Dan Kelsay
Purchasing Agent	Willard F. Stambaugh
Safety and Civil Defense Coordinator	Robert Fries
Sealer of Weights and Measures	Stanley D. Ray
Veterans' Service Director	Ira E. Wilson

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TREASURER'S ACCOUNTABILITY

STATEMENT OF BALANCE AND DISPOSITION OF CASH AS OF JUNE 30, 1970

Total Cash on Hand, per Auditor's Fund Balances:				
County Operating and Special Revenue Funds	(Exhibit II)		$ 2,650,153.66	
Working Capital Funds	(Exhibit III)		256,608.62	
Highway and Bridge Bond Funds	(Exhibit IV)		31,398.57	
Suspense and Clearing Accounts	(Exhibit V)		720,043.44	
Trust Funds	(Exhibit VI)		3,020,336.34	
Special District Funds	(Exhibit VII)		1,241,863.32	
School Funds	(Exhibit VIII)		15,720,167.29	
Total Auditor's Fund Balances				$23,640,571.24
Treasurer's Accounting:				
Cash On Hand			$ 549,585.07	
Cash in Banks*				
Active Accounts	(Schedule A)	$ 2,809,462.26		
Inactive Accounts	(Schedule A)	20,175,000.00	22,984,462.26	
Investments				
Securities		6,363,455.68		
Hills Ferry Cemetery Endowment		326.39		
Patterson Cemetery Endowment		9,571.19	6,373,353.26	
Total Treasurer's Balance			$29,907,400.59	
Less: Outstanding Warrants	(Auditor's Exhibit I, Schedule A)		6,266,829.35	
Balance				$23,640,571.24

* Total securities pledged by banks on June 30, 1970 amount to 153.53 percent of cash on deposit; required by law--110 percent.

TREASURER'S EXHIBIT I
SCHEDULE A

CASH IN BANKS
ANALYSIS OF COLLATERAL PLEDGED
JUNE 30,1970

BANK	AMOUNT ON DEPOSIT ACTIVE	AMOUNT ON DEPOSIT INACTIVE	AMOUNT ON DEPOSIT TOTAL	COLLATERAL PLEDGED	PERCENT	HELD IN TRUST BY:
Bank of America						
Modesto (Tenth Street)	$	$ 7,200,000	$	$		) Wells Fargo Bank
Modesto (Westside)		250,000				) San Francisco, California
Oakdale		200,000				)
Turlock		175,000	7,825,000.00	11,231,000	143.53	)
Bank of California						
Modesto		$ 800,000	$	$		) The Bank of New York
Modesto (Westside)		600,000				) New York, New York
Riverbank		100,000				)
Turlock		700,000				)
Ceres		500,000	2,700,000.00	3,300,000	122.22	)
Center State Bank						) Wells Fargo Bank
Modesto		$ 650,000	$ 650,000.00	$ 779,000	119.85	) San Francisco, California
Central Valley Bank						
Modesto		$ 300,000	$	$		) United California Bank
Modesto (La Loma)		725,000				) San Francisco, California
Hughson		175,000				)
Waterford		250,000	1,450,000.00	2,012,000	138.76	)
Crocker-Citizens Bank						) Bank of America
Modesto		$ 1,000,000	$ 1,000,000.00	$ 2,200,000	220.00	) San Francisco, California
Farmers and Merchants Bank						) Crocker-Citizens Bank
Modesto		$ 700,000	$ 700,000.00	$ 1,620,000	231.43	) San Francisco, California
First Western Bank						
Crows Landing		$ 100,000	$	$		) United California Bank
Newman		400,000				) San Francisco, California
Patterson		100,000	600,000.00	895,000	149.17	)
Security Pacific Bank						) Equitable Trust Company
Modesto		$ 450,000	$ 450,000.00	$ 594,000	132.00	) Los Angeles, California

CASH IN BANKS
ANALYSIS OF COLLATERAL PLEDGED
JUNE 30, 1970

BANK	AMOUNT ON DEPOSIT ACTIVE	AMOUNT ON DEPOSIT INACTIVE	AMOUNT ON DEPOSIT TOTAL	COLLATERAL PLEDGED	PERCENT	HELD IN TRUST BY:
United California Bank						
Modesto	$2,344,481.08	$ 2,000,000	$	$		) Federal Reserve Bank
Turlock		150,000				) Los Angeles Branch
Oakdale		400,000				) Los Angeles, California
Ceres		200,000	$ 5,094,481.08	8,464,000	166.14	) Title Insurance and Trust
						) Company of Los Angeles
						) Los Angeles, California
Wells Fargo Bank						
Modesto		$ 1,000,000	$	$		) Bank of America
Modesto (McHenry)		300,000				) San Francisco, California
Oakdale		200,000				)
Patterson		100,000				)
San Francisco	$ 464,981.18	250,000				)
Turlock		200,000	$ 2,514,981.18	$ 4,195,000	166.80	)
Totals	$2,809,462.26	$20,175,000	$22,984,462.26	$35,290,000	153.53	

TREASURER'S EXHIBIT I
SCHEDULE B

STANISLAUS COUNTY EMPLOYEES' RETIREMENT SYSTEM
BALANCE SHEET
JUNE 30, 1970

ASSETS			
Cash		$ 172,876.93	
Interest Receivable - Accrued 12-31-69		128,638.20	
Bond Investments at Par	$10,340,000.00		
Less: Net Unamortized Premium and Discount	(38,252.86)	10,301,747.14	
Common Stock Investments (Market Value $1,086,165 - 6-15-70)		1,416,646.69	
Registered Warrants		2,348.28	
Total Assets			$12,022,257.24
LIABILITIES AND RESERVES			
Members' Deposit Reserve		$ 4,997,537.83	
Members' Deposit Reserve - Cost of Living		31,265.50	
County Advance Reserves:			
Current Service	$ 1,789,322.65		
Prior Service	(570,935.85)	1,218,386.80	
Retired Members' Reserves:			
Annunity Reserve	1,167,128.35		
Current Service	2,682,696.26		
Prior Service	1,151,447.71		
Survivors' Death Benefit	247,524.08		
Cost of Living Adjustment	325,314.65	5,574,111.05	
Total Liabilities and Reserves			$11,821,301.18
RESERVED EARNINGS			
Bonds, 6-30-69		$ 434,724.16	
Additions:			
Net Amortized Bond Premiums and Discounts, 12-31-69		7,287.25	
Increase in Accrued Bond Interest, 12-31-69		12,173.79	
Bond Investment Income	$ 441,032.21		
Interest Accrued at Purchase	(4,502.68)	436,529.53	
		$ 890,714.73	
Less:			
Interest Distributed to Reserves @4% per Annum		718,764.99	
Total Reserved Earnings - Bond - 6-30-70		$ 171,949.74	
Loss on Sale of Common Stock	$ (3,607.03)		
Common Stock Dividend Income	36,470.35		
Less: Management Fees	(3,857.00)	$ 29,006.32	
Total Reserved Earnings, 6-30-70			$ 200,956.06
Total Liabilities, Reserves and Reserved Earnings			$12,022,257.24

SCHEDULE C

EMPLOYEES' RETIREMENT FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
PERIOD JULY 1, 1969, THRU JUNE 30, 1970

FUND BALANCE, June 30, 1969			$ 276,095.63
RECEIPTS			
Cancelled Warrants		$ 203.34	
Employee Contributions		742,621.32	
Employer Contributions		782,600.18	
Bond Interest Received		441,032.21	
Matured Bonds		71,000.00	
Dividents Received		36,470.35	
Sale of Common Stock		46,626.32	
Payment of Registered Warrants		10,319.98	
Total Receipts			2,130,873.70
			$ 2,406,969.33
DISBURSEMENTS			
Payment to Members		$ 699,056.03	
Purchase of Securities:			
Common Stock		558,010.24	
Bonds	$ 960,000.00		
Net Premium on Bonds Purchased	6,598.00		
	966,598.00		
Accrued Interest on Bonds Purchased	4,502.68	971,100.68	
Management Fees - Common Stock		3,857.00	
Registered Warrants		2,068.45	
Total Disbursements			2,234,092.40
FUND BALANCE, June 30, 1970			$ 172,876.93

SCHEDULE D

ANALYSIS OF BONDS OWNED

	Par Value	Premium or (Discount)	Total
BONDS OWNED, June 30, 1969	$ 9,451,000.00	$ (52,138.11)	$ 9,398,861.89
ADD: Purchases During Year	960,000.00	6,598.01	966,598.01
DEDUCT: Redemptions	(71,000.00)		(71,000.00)
Amortized Premiums and Discounts for Year Ending December 31, 1969		7,287.24	7,287.24
BONDS OWNED, June 30, 1970	$ 10,340,000.00	$ (38,252.86)	$ 10,301,747.14

CONSOLIDATED SUMMARY STATEMENTS

ALL FUNDS COMBINED BALANCE SHEET
JUNE 30, 1970

	Total	Operating & Special Revenue Funds (Except Bond) Exhibit II	Working Capital Exhibit III	Highway & Bridge Bond Exhibit IV
ASSETS:				
Cash in Treasury	$23,640,571.24	$2,650,153.66	$ 256,608.62	$ 31,398.57
Imprest Cash	23,842.00	23,842.00		
Accounts Receivable	1,578,184.87	1,578,184.87		
Loans and Advances Receivable	76,060.66	76,060.66		
Advances to Working Capital Funds	624,912.27	624,912.27		
Deposits with Others	774,675.00	774,675.00		
Inventory - Materials and Supplies	394,072.24	326,469.25	67,602.99	
Land	1,396,609.60			
Structures and Improvements	10,287,082.74		61,733.27	
Reserve for Depreciation	(22,838.65)		(22,838.65)	
Equipment	4,324,453.18		2,048,721.97	
Reserve for Depreciation	(1,211,636.36)		(1,211,636.36)	
Future Bond and Interest Requirements	2,764,900.00			
Bonds Authorized - Unissued	1,000,000.00			1,000,000.00
Total	$45,650,888.79	$6,054,297.71	$1,200,191.84	$1,031,398.57
LIABILITIES AND EQUITIES				
Accounts Payable	$ 301,609.12	$ 301,516.29	$ 92.83	
Bonds Payable	2,370,000.00			
Bond Interest Payable	394,900.00			
Investment in Fixed Assets	13,897,690.28			
Reserve for Encumbrances	3,021,248.65	3,021,248.65		
Fund Balance - Unavailable	1,087,368.43	1,087,368.43		
Fund Balance - Available	22,377,973.30	1,644,164.34		31,398.57
Contributed Assets	960,228.02		960,228.02	
Retained Earnings	239,870.99		239,870.99	
Reserve for Unissued Bonds	1,000,000.00			1,000,000.00
Total	$45,650,888.79	$6,054,297.71	$1,200,191.84	$1,031,398.57

AUDITOR'S EXHIBIT I

Bonded Debt	Suspense Funds Exhibit V	Trust Funds Exhibit VI	Special Districts Exhibit VII	School Funds Exhibit VIII	Fixed Assets Exhibit IX
$	$720,043.44	$3,020,336.34	$1,241,863.32	$15,720,167.29	$
					1,396,609.60
					10,225,349.47
					2,275,731.21
2,764,900.00					
$2,764,900.00	$720,043.44	$3,020,336.34	$1,241,863.32	$15,720,167.29	$13,897,690.28
$	$	$	$	$	$
2,370,000.00					
394,900.00					
					13,897,690.28
	720,043.44	3,020,336.34	1,241,863.32	15,720,167.29	
$2,764,900.00	$720,043.44	$3,020,336.34	$1,241,863.32	$15,720,167.29	$13,897,690.28

STATEMENT OF FUND TRANSACTIONS AND BALANCES--ALL FUNDS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1970

	Auditor's Balance July 1, 1969	Cash Receipts	Transfers In
COUNTY OPERATING AND SPECIAL REVENUE FUNDS (1)	$ 3,675,637.47	$ 11,082,753.34	$ 38,267,257.55
WORKING CAPITAL FUNDS--Total (2)	196,412.77	15,712.52	2,042,343.33
SUSPENSE AND CLEARING ACCOUNTS (3)	570,125.15	41,569,639.63	38,600,720.90
SPECIAL DISTRICTS' FUNDS--Total (4)	1,114,188.47	204,468.61	1,576,769.25
SCHOOL FUNDS--Total (5)	14,341,204.99	31,526,665.21	97,457,661.06
TRUST FUNDS--Total (6)	2,274,190.58	27,830,622.93	3,731,695.81
GRAND TOTAL	$22,171,759.43	$112,229,862.24*	$181,676,447.90

(1) See Exhibit II, Schedule C
(2) See Exhibit III, Schedule A
(3) See Exhibit V
(4) See Exhibit VII
(5) See Exhibit VIII
(6) See Exhibit VI
* See Exhibit I, Schedule B
** See Exhibit I, Schedule C

AUDITOR'S EXHIBIT I
SCHEDULE A

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1970	Outstanding Warrants June 30, 1970	Treasurer's Balance June 30, 1970
$ 9,947,819.12	$ 40,396,277.01	$ 2,681,552.23	$ 351,362.65	$ 3,032,914.88
786,521.05	1,211,338.95	256,608.62	43,492.86	300,101.48
35,583,905.63	44,436,536.61	720,043.44	1,265,519.45	1,985,562.89
1,593,475.35	60,087.66	1,241,863.32	89,367.76	1,331,231.08
54,238,394.44	73,366,969.53	15,720,167.29	4,482,214.05	20,202,381.34
8,610,934.84	22,205,238.14	3,020,336.34	34,872.58	3,055,208.92
$110,761,050.43**	$181,676,447.90	$23,640,571.24	$6,266,829.35	$29,907,400.59

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1970

TAXES		
Property Taxes--Current		
Secured	$33,411,502.63	
Unsecured	3,344,701.15	
Property Taxes--Delinquent		
Secured	416,535.33	
Unsecured	84,922.33	
Redemptions	537,517.28	
Sales & Use Taxes	1,211,875.63	
Franchises		
Pacific Gas & Electric Company		
Electric	26,106.68	
Gas	27,624.94	
Occupancy Tax	21,955.27	
Property Transfer Tax	76,530.84	
Penalties and Costs	186.31	
Total		$39,159,458.39
COLLECTIONS FROM		
Abatements	$ 192,559.68	
Reimbursed Work Credits	319,266.10	
Accounts Receivable	13,800.00	
Loans Receivable	16,353.34	
Deposits with Others	37,756.21	
Total		$ 579,735.33
LICENSES AND PERMITS		
Business Licenses	$ 5,136.00	
Construction Permits	74,732.87	
Road Permits	3,715.00	
Zoning Permits	8,447.00	
Other Licenses & Permits		
County Clerk	7,925.00	
Sheriff	136.50	
Health	2,736.00	
Total		$ 102,828.37

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1970

FINES, FORFEITS AND PENALTIES		
Vehicle Code Fines--Road Fund		
Ceres Judicial District	$111,635.65	
Newman Judicial District	12,752.50	
Oakdale-Waterford Judicial District	32,062.50	
Patterson Judicial District	29,683.50	
Riverbank Judicial District	4,610.00	
Turlock Judicial District	27,648.00	
Modesto Municipal Court	188,830.04	$407,222.19
Vehicle Code Fines--General Fund		
Ceres Judicial District	$ 2,056.68	
Newman Judicial District	528.85	
Oakdale-Waterford Judicial District	2,434.20	
Patterson Judicial District	1,504.80	
Riverbank Judicial District	4,069.62	
Turlock Judicial District	9,200.37	
Modesto Municipal Court	34,751.74	54,546.26
Fish & Game Fines--Fish & Game Fund		
Ceres Judicial District	$ 35.00	
Newman Judicial District	350.00	
Oakdale-Waterford Judicial District	1,260.00	
Patterson Judicial District	767.50	
Riverbank Judicial District	45.00	
Turlock Judicial District	420.00	
Modesto Municipal Court	72.50	2,950.00
Other Court Fines--General Fund		
Ceres Judicial District	$ 12,245.55	
Newman Judicial District	1,001.00	
Oakdale-Waterford Judicial District	9,903.55	
Patterson Judicial District	2,268.20	
Riverbank Judicial District	2,485.16	
Turlock Judicial District	10,517.75	
Modesto Municipal Court	37,900.31	
Superior Court	1,496.25	
Probation Department	6,345.65	84,163.42
Forfeitures & Penalties		
Ceres Judicial District	$ 1,251.00	
Modesto Municipal Court	2,334.00	
Superior Court	4,950.00	8,535.00
Total		$557,416.87

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1970

REVENUE FROM USE OF MONEY AND PROPERTY		
Interest		
From Loans to Special Districts	$ 4,979.13	
Time Deposits	661,106.37	
Securities	462,165.15	
Rents & Concessions	27,308.96	
Total		$1,155,559.61
AID FROM GOVERNMENTAL AGENCIES--STATE		
Alcoholic Beverage Licenses	$ 26,945.55	
Highway Users' Tax--Code Section 2104	1,464,413.99	
Highway Users' Tax--Code Section 2106	600,994.49	
Motor Vehicle In Lieu Tax	946,527.23	
Trailer Coach In Lieu Tax	122,301.93	
Welfare Administration--Various	160,774.44	
Aid for:		
Agriculture	15,019.83	
Boarding Homes	257,363.29	
Crippled Children	202,081.78	
Tuberculosis	16,631.57	
Veterans' Affairs	8,645.68	
Other:		
Cerebral Palsy	7,160.83	
Defense Attorney Fees	4,204.70	
Mental Health	71,550.29	
Tax Deeded Land Rental	10,331.99	
Homeowners Property Tax Exemptions--Administration	117.00	
Homeowners Property Tax Exemptions	2,094,706.00	
Business Inventory Property Tax Relief	460,689.00	
Cigarette Tax	195,524.70	
Total		$6,665,984.29
AID FROM GOVERNMENTAL AGENCIES--FEDERAL		
Welfare Administration--Various	$ 60,522.47	
Aid to Boarding Homes	133,938.17	
Health Administration	19,056.00	
Flood Control Land Receipts	715.97	
Grazing Fees	62.32	
Park Bond Funds	88,210.12	
In Lieu Taxes		
Riverbank Ordinance Plant	36,615.54	
Labor Camps & Low Rent Housing	24,954.75	
Aid for Cuban Refugees	1,133.85	
Aid for Civil Defense	665.83	
Aid for Criminal Justice	1,616.82	
Total		$ 367,491.84

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1970

CHARGES FOR CURRENT SERVICES		
Assessment & Tax Collection Fees	$ .25	
Auditing & Accounting Fees	1,153.00	
Election Services	18,342.20	
Legal Services	1,689.58	
Planning & Engineering Services	9,567.64	
Agricultural Services	13,256.44	
Civil Process Services--Various	44,237.35	
Court Fees & Costs		
Ceres Judicial District	472.60	
Newman Judicial District	316.50	
Oakdale-Waterford Judicial District	1,010.00	
Patterson Judicial District	776.00	
Riverbank Judicial District	338.00	
Turlock Judicial District	2,330.45	
Modesto Municipal Court	29,570.75	
Superior Court	89,280.14	
County Clerk	2,801.10	
Estate Fees	389.40	
Humane Services	508.20	
Law Enforcement Services	3,664.50	
Recording Fees		
Recorder	91,642.00	
Health Department	6,844.00	
Road & Street Services	2,982.00	
Health Fees		
City of Modesto	3,000.00	
Milk Inspection, etc.	25,446.83	
Mental Health Services	18,783.55	
Adoption Fees	4,045.00	
Crippled Children Services	40,204.62	
Institutional Care & Services		
Hospital	2,391,631.88	
Health Care Services (State Aid/Medi-Cal)	959,164.67	
Probation	38,261.24	
Sheriff	27,515.05	
Educational Services		
Sheriff	4,675.20	
Welfare	300.00	
Library Services	87,352.76	
Burial Reimbursement--Coroner	2,770.54	
Parks & Recreation	17,327.50	
Other--Various	350.00	
Total		$3,942,000.94

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1970

OTHER REVENUE		
Sale of Fixed Assets	$ 100.00	
Other Sales		
Agriculture Extension	150.25	
Assessor	490.83	
Auditor	151.00	
Clerk	26.50	
Hospital	22,971.33	
Public Works--Administrative	114.36	
-Building	204.80	
-Engineering	493.43	
-Road	4,675.30	
Purchasing Agent	590.37	
Sheriff and Road Camp	1,313.54	
Other		
Compensation Insurance	55,321.57	
Jury Fees--Reimbursements (from Employees)	2,701.35	
Road	30,041.99	
Other--Various	2,633.77	
Working Capital Income	15,649.46	
Total		$ 137,629.85
TOTAL GENERAL COUNTY		$52,668,105.49
SCHOOL DISTRICTS		
Bond Funds	$ 415,462.53	
Other	31,111,202.68*	
TOTAL SCHOOL DISTRICTS		$31,526,665.21*
TOTAL SPECIAL DISTRICTS		$ 204,468.61*

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1970

TRUST FUNDS		
Absent Heirs	$ 1,775.72	
County Clerk--Superior Court	718,982.96	
County Clerk--Special	9,913.95	
Council on Criminal Justice	15,510.48	
Employees' Deposits	368.06	
Employees' Retirement	1,360,091.52	
Employees' Social Security	496,999.06	
Farm & Home Advisor's Research	2,250.00	
Filing Fees	119.50	
Food Stamp	113,364.00	
Food Stamp Refund	45.00	
Hospital Patients' Revolving Fund	19,618.00	
Incorporated Cities	600,123.93	
Justice Court Special	98,977.37	
Law Library	21,806.50	
Library Memorial	190.31	
Livestock Indemnity	5,092.50	
Medical Care	439.31	
Medical Overpayment	70,824.21	
Miscellaneous	47,065.05	
Municipal Court Special	179,985.08	
Parks & Recreation	2,950.00	
Public Administrator (Feldman)	32,807.29	
Public Administrator (Kelsay)	5,770.27	
Public Guardian	79,844.79	
Road Trust	49,906.00	
Sales Tax	1,287.36	
Special Public Health	55,321.00	
State Tax Redemption Fees Trust	1.50	
State Inheritance Tax	861,975.51	
State Trust Clearing	217,577.75	
Tax Collector's Recording Fee Trust	806.00	
Tax Collector's Refundable Duplicate & Overpayments	5.06	
Tax Deeded Land Rental	2,220.77	
Tax Deeded Land Sales	2,055.25	
United Crusade--Howard Center	3,000.00	
Water & Sewer Study	41,700.00	
Welfare Administration	2,809,767.68	
Welfare & Security	19,900,084.19	
TOTAL TRUST FUNDS		$ 27,830,622.93*
TOTAL CASH RECEIPTS		$112,229,862.24*

* See Auditor's Exhibit I, Schedule A

AUDITOR'S EXHIBIT I
SCHEDULE C

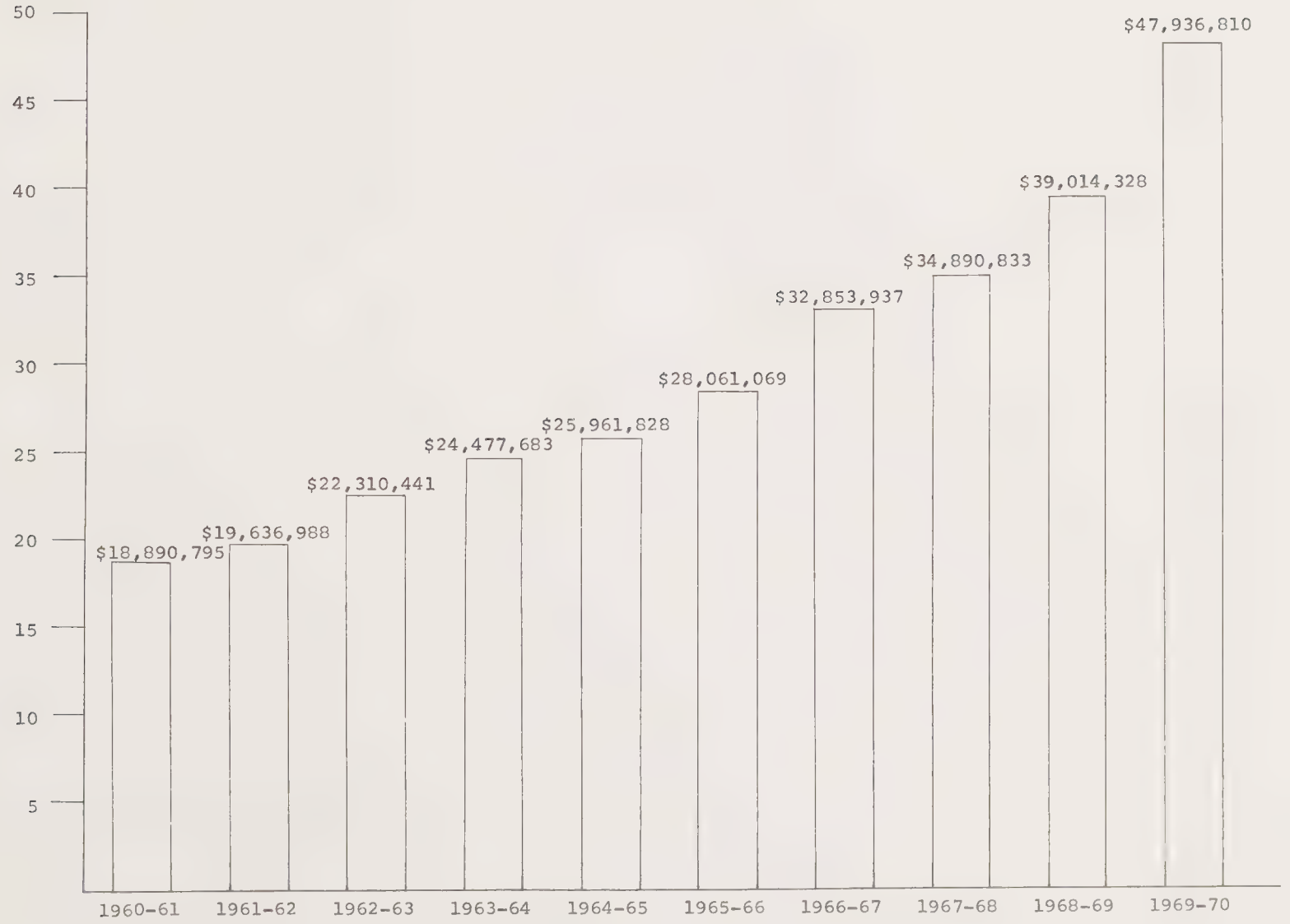
SUMMARY OF CASH DISBURSEMENTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1970

COUNTY OPERATING AND SPECIAL REVENUE FUNDS		
General	$ 7,173,597.39	
Accumulative Capital Outlay	207,985.11	
Road	2,118,467.47	
Debt Service	281,977.50	
Fish and Game	2,829.29	
Library	162,962.36	
Total		$ 9,947,819.12
WORKING CAPITAL FUNDS		786,521.05
SUSPENSE AND CLEARING ACCOUNTS		
Welfare and Security Clearing	$22,770,779.61	
Unapportioned Tax Collections	682.24	
County Payroll Clearing	12,812,443.78	
Total		35,583,905.63
SPECIAL DISTRICTS' FUND		1,593,475.35
SCHOOL FUNDS		54,238,394.44
TRUST FUNDS		8,610,934.84
TOTAL CASH DISBURSEMENTS		$110,761,050.43

Note: See Auditor's Exhibit I, Schedule A

GENERAL COUNTY

G E N E R A L C O U N T Y



E X P E N D I T U R E S

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED BALANCE SHEET
JUNE 30, 1970

	Total	General	Road	Debt Service	County Fire Service	Fish and Game
ASSETS						
Cash in Treasury (Note 1)	$2,650,153.66	$1,929,113.90	$ 668,490.33	$34,591.08	$ 8,872.07	$9,086.28
Imprest Cash	23,842.00	23,827.00	15.00			
Accounts Receivable	1,578,184.87	1,278,078.64	292,913.18	5,448.76	1,744.29	
Deposits with Others	774,675.00		774,675.00			
Loans and Advances Receivable	76,060.66	76,060.66				
Inventory-Materials and Supplies	326,469.25	141,600.37	184,868.88			
Advances to Working Capital Funds	624,912.27	624,912.27				
Total	$6,054,297.71	$4,073,592.84	$1,920,962.39	$40,039.84	$10,616.36	$9,086.28
LIABILITIES AND EQUITIES						
Accounts Payable	$ 301,516.29	$ 301,394.94	$ 121.35	$	$	$
Reserve for Encumbrances	3,021,248.65	1,821,889.67	1,199,358.98			
Fund Balance-Unavailable (Note 2)	1,087,368.43	679,574.79	376,482.06	30,095.00		1,216.58
Fund Balance-Available (Note 3)	1,644,164.34	1,270,733.44	345,000.00	9,944.84	10,616.36	7,869.70
Total	$6,054,297.71	$4,073,592.84	$1,920,962.39	$40,039.84	$10,616.36	$9,086.28

Note 1: See Auditor's Exhibit II, Schedule C
Note 2: See Auditor's Exhibit II, Schedule B
Note 3: See Auditor's Exhibit II, Schedule A

AUDITOR'S EXHIBIT II
SCHEDULE A

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN AVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1970

	General	Accumulative Capital Outlay	Road	Debt Service	County Fire Service	Fish and Game	Library
FUND BALANCE AVAILABLE, July 1, 1969	$1,594,622.57	$ 320,153.80	$143,237.76	$ 7,260.86	$20,128.36	$ 8,976.97	
Add:							
Excess Appropriations Over Expenditures, Encumbrances and Costs Applied (Note 2)	$2,435,208.24	$ 26,233.81	$185,289.47	$ .50	$	$ 8,450.73	$31,947.65
Excess Revenues Over Estimated Revenues (Note 1)		36,385.71	84,878.76	6,943.48	12,673.05		$11,642.51
Decrease in Unavailable Fund Balance		867,000.00	74,831.01	5,895.00			
Transfers from Other Funds	$ 206,209.48	$					
Total Additions	$2,641,417.72	$ 929,619.52	$344,999.24	$12,838.98	$12,673.05	$ 8,450.73	$43,590.16
Total Beginning Fund Balance and Additions	$4,236,040.29	$1,249,773.32	$488,237.00	$20,099.84	$32,801.41	$17,427.70	$43,590.16
Less:							
Appropriations from Beginning Balance	$1,580,476.00	$1,187,154.00	$143,237.00	$10,155.00	$20,128.00	$ 8,977.00	
Excess Estimated Revenues Over Revenues (Note 1)	1,318,484.95					581.00	
Excess Expenditures, Encumbrances and Costs Applied Over Appropriations (Note 2)					2,057.05		
Increases in Unavailable Fund Balance	52,199.12						
Reduction in Accounts Receivable	14,146.78						
Transfers to Other Fund		$ 62,619.32					$43,590.16
Total Reductions	$2,965,306.85	$1,249,773.32	$143,237.00	$10,155.00	$22,185.05	$ 9,558.00	$43,590.16
FUND BALANCE AVAILABLE, June 30, 1970	$1,270,733.44		$345,000.00	$ 9,944.84	$10,616.36	$ 7,869.70	

Note 1: See Auditor's Exhibit II, Schedule D
Note 2: See Auditor's Exhibit II, Schedule E

AUDITOR'S EXHIBIT II
SCHEDULE B

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN UNAVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1970

	General	Accumulative Capital Outlay	Road	Debt Service	County Fire Service	Fish and Game
FUND BALANCE UNAVAILABLE, July 1, 1969	$629,289.53	$ 867,000.00	$451,313.07	$35,990.00		
Increases:						
Imprest Cash	$ 4,795.00	$	$ 168.99			
Inventories	4,390.79					
Loans Receivable						
Deposits with Others						
Building Reserve	100,000.00	100,000.00				
Accounts Receivable						
Advances to Other Funds						
Total Increases	$109,185.79	$ 100,000.00	$ 168.99			
Decreases:						
Inventories						
Loans Receivable	26,986.67					
Deposits with Others	30,000.00					
Building Reserve		867,000.00				
Accounts Receivable			75,000.00			
General Reserve				5,895.00		
Transfer to Other Fund		100,000.00				
Total Decreases	$ 56,986.67	$ 967,000.00	$ 75,000.00	$ 5,895.00		
Net Increase or (Decrease) to be Used in Schedule A	$ 52,199.12	$(867,000.00)	$(74,831.01)	$(5,895.00)		
Balance Forward	$681,488.65		$376,482.06	$30,095.00		
Adjustments Made for Financial Statement Purposes Only and not Reflected in Operations	(1,913.86)					
FUND BALANCE UNAVAILABLE, June 30, 1970	$679,574.79		$376,482.06	$30,095.00		

COUNTY OPERATING AND SPECIAL REVENUE FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1970

Fund	Auditor's Balance July 1, 1969	Cash Receipts	Transfers In
General	$1,184,611.21	$ 7,931,471.87	$36,579,053.38
Accumulative Capital Outlay	1,266,104.70	154,115.47	633,934.17
Road	1,121,166.80	2,906,529.91	161,923.53
County Highway & Bridge Bond	31,398.57		
Debt Service	43,250.86		273,317.72
County Fire Service	20,128.36		77,940.76
Fish and Game	8,976.97	2,950.00	
Library		87,686.09	541,087.99
Total	$3,675,637.47	$11,082,753.34	$38,267,257.55

AUDITOR'S EXHIBIT II
SCHEDULE C

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1970	Outstanding Warrants June 30, 1970	Treasurer's Balance June 30, 1970
$7,173,597.39	$36,592,425.17	$1,929,113.90	$291,732.25	$2,220,846.15
207,985.11	1,846,169.23		1,312.21	1,312.21
2,118,467.47	1,402,662.44	668,490.33	49,385.53	717,875.86
		31,398.57		31,398.57
281,977.50		34,591.08		34,591.08
	89,197.05	8,872.07		8,872.07
2,829.29	11.40	9,086.28		9,086.28
162,962.36	465,811.72		8,932.66	8,932.66
$9,947,819.12	$40,396,277.01	$2,681,552.23	$351,362.65	$3,032,914.88

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1970

	Estimated	Actual	Actual Over (Under) Estimated
TAXES			
Property Taxes--Current--Secured	$10,453,774.00	$10,612,456.50	$ 158,682.50
Property Taxes--Current--Unsecured	1,018,445.00	1,056,589.54	38,144.54
Property Taxes--Prior--Secured	221,500.00	346,850.34	125,350.34
Property Taxes--Prior--Unsecured	21,050.00	32,265.63	11,215.63
Penalties and Costs--Delinquent Taxes	60,000.00	77,730.44	17,730.44
Sales and Use Taxes	1,150,000.00	1,211,875.63	61,875.63
Franchises	50,000.00	53,731.62	3,731.62
Occupancy Tax	20,000.00	21,955.27	1,955.27
Property Transfer Tax	73,500.00	76,530.84	3,030.84
Total	$13,068,269.00	$13,489,985.81	$ 421,716.81
LICENSES AND PERMITS			
Animal Licenses	$ 3,800.00	$ 5,092.50	$ 1,292.50
Business Licenses	3,500.00	5,136.00	1,636.00
Construction Permits	80,000.00	74,730.87	(5,269.13)
Road Privileges and Permits	3,000.00	3,715.00	715.00
Zoning Permits	1,500.00	8,447.00	6,947.00
Other Licenses and Permits	9,500.00	10,799.50	1,299.50
Total	$ 101,300.00	$ 107,920.87	$ 6,620.87
FINES, FORFEITS, AND PENALTIES			
Vehicle Code Fines	$ 422,250.00	$ 461,768.45	$ 39,518.45
Other Court Fines	66,681.00	87,113.42	20,432.42
Forfeitures and Penalties	13,000.00	8,535.00	(4,465.00)
Total	$ 501,931.00	$ 557,416.87	$ 55,485.87
REVENUE FROM USE OF MONEY AND PROPERTY			
Interest	$ 481,000.00	$ 549,521.85	$ 68,521.85
Rents and Concessions	31,100.00	27,309.96	(3,790.04)
Total	$ 512,100.00	$ 576,831.81	$ 64,731.81

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1970

	Estimated	Actual	Actual Over (Under) Estimated
AID FROM OTHER GOVERNMENTAL AGENCIES			
STATE			
Alcoholic Beverage Licenses	$ 24,000.00	$ 26,945.55	$ 2,945.55
Highway Users Tax	2,066,294.00	2,065,408.48	(885.52)
Motor Vehicle "In Lieu" Tax	925,000.00	946,527.23	21,527.23
Trailer Coach "In Lieu" Tax	40,000.00	56,651.83	16,651.83
Other "In Lieu" Tax		4,697.80	4,697.80
Welfare Administration--Various	301,369.00	200,443.10	(100,925.90)
Welfare--Aid for Aged	3,022,090.00	3,032,554.98	10,464.98
Welfare--Aid for Blind	139,581.00	140,535.13	954.13
Welfare--Aid for Children-Family Group	4,114,269.00	2,596,508.44	(1,517,760.56)
Welfare--Aid for Children-Unemployed Fathers	77,010.00	1,134,610.68	1,057,600.68
Welfare--Aid for Boarding Homes	244,200.00	248,086.29	3,886.29
Aid for Crippled Children	238,000.00	203,781.78	(34,218.22)
Aid for Disabled	1,722,217.00	1,743,269.51	21,052.51
Health Administration	55,000.00	55,321.00	321.00
Mental Health	2,224,136.00	1,838,550.29	(385,585.71)
Aid for Cerebral Palsy		.83	.83
Aid for Tuberculosis	18,000.00	16,631.57	(1,368.43)
Aid for Agriculture	18,449.00	18,319.83	(129.17)
Aid for Veterans' Affairs	8,415.00	8,645.68	230.68
Homeowners Property Tax Relief	693,483.00	695,509.00	2,026.00
Business Inventory Tax Relief	242,689.00	242,692.69	3.69
Administration--Homeowners Property Tax Exemptions		117.00	117.00
Cigarette Tax	195,000.00	195,524.70	524.70
Special Shelter Payments	25,800.00	29,949.90	4,149.90
Defense Attorney Fees	3,000.00	4,204.70	1,204.70
Surplus Foods		2,269.13	2,269.13
FEDERAL			
Welfare--Administration--Various	$ 2,393,610.00	$ 2,504,377.68	$ 110,767.68
Welfare--Aid for Aged	3,513,434.00	3,529,993.18	16,559.18
Welfare--Aid for Blind	186,108.00	182,770.57	(3,337.43)
Welfare--Aid for Children-Family Group	5,293,378.00	3,848,552.57	(1,444,825.43)
Welfare--Aid for Children-Unemployed Fathers	67,950.00	942,683.04	874,733.04
Welfare--Aid for Boarding Homes	124,200.00	121,447.17	(2,752.83)
Welfare--Aid for Disabled	1,889,281.00	1,916,755.85	27,474.85
Welfare--Aid for Cuban Refugees		1,133.85	1,133.85
Health Administration	18,778.00	19,056.00	278.00
Grazing Fees		62.32	62.32

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1970

	Estimated	Actual	Actual Over (Under) Estimated
AID FROM OTHER GOVERNMENTAL AGENCIES (Continued)			
FEDERAL (Continued)			
"In Lieu" Taxes	$ 20,000.00	$ 19,484.57	$ (515.43)
Council on Criminal Justice	21,432.00	16,048.80	(5,383.20)
Park Bond Funds	86,321.25	88,210.12	1,888.87
Flood Control Land Receipts		715.97	715.97
Civil Defense		665.83	665.83
Special Shelter Payments	32,230.00	35,776.87	3,546.87
Total	$30,044,724.25	$28,735,491.51	$(1,309,232.74)
CHARGES FOR CURRENT SERVICES			
Assessment and Tax Collection Fees	$ 7,500.00	$ 8,305.80	$ 805.80
Auditing and Accounting Fees	600.00	1,153.00	553.00
Election Services	5,000.00	18,342.20	13,342.20
Inheritance Tax Fees	16,000.00	20,544.96	4,544.96
Legal Services		1,689.58	1,689.58
Planning and Engineering Services	2,500.00	9,871.32	7,371.32
Agriculture Services	11,000.00	13,256.44	2,256.44
Civil Process Services	37,200.00	44,237.35	7,037.35
Court Fees and Costs	106,300.00	126,895.54	20,595.54
Estate Fees	1,500.00	389.40	(1,110.60)
Humane Services	425.00	508.20	83.20
Law Enforcement Services	2,400.00	3,664.50	1,264.50
Recording Fees	92,000.00	98,486.00	6,486.00
Road and Street Services		3,029.39	3,029.39
Health Fees	32,000.00	28,446.83	(3,553.17)
Mental Health Services	687,655.00	18,783.55	(668,871.45)
Adoption Fees	6,000.00	4,045.00	(1,955.00)
Crippled Children's Services	18,000.00	40,204.62	22,204.62
Institutional Care and Services	4,040,519.00	4,180,991.84	140,472.84
Educational Services		4,975.20	4,975.20
Library Services	85,000.00	87,352.76	2,352.76
Parks and Recreation	18,000.00	17,527.50	(472.50)
Burials	2,500.00	2,770.54	270.54
Various		350.00	350.00
Total	$ 5,172,099.00	$ 4,735,821.52	$ (436,277.48)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1970

	Estimated	Actual	Actual Over (Under) Estimated
OTHER REVENUE			
Sale of Fixed Assets	$	$ 1,204.75	$ 1,204.75
Other Sales	19,500.00	31,543.21	12,043.21
Other Revenue	79,131.68	96,296.14	17,164.46
Total	$ 98,631.68	$ 129,044.10	$ 30,412.42
GRAND TOTAL	$49,499,054.93	$48,332,512.49	$(1,166,542.44)
BREAKDOWN BY FUND			
GENERAL FUND			
Taxes	$11,694,559.00	$12,070,628.01	$ 376,069.01
Licenses and Permits	98,300.00	104,205.87	5,905.87
Fines, Forfeits and Penalties	120,400.00	147,244.68	26,844.68
Revenue from Use of Money and Property	456,100.00	456,040.86	(59.14)
Aid from other Governmental Agencies	27,782,178.00	26,469,665.12	(1,312,512.88)
Charges for Current Services	5,087,099.00	4,643,485.25	(443,613.75)
Other Revenue	65,270.43	94,151.69	28,881.26
Total General Fund	$45,303,906.43	$43,985,421.48	$(1,318,484.95)
ACCUMULATIVE CAPITAL OUTLAY FUND			
Taxes	$ 571,084.00	$ 587,947.81	$ 16,863.81
Revenue from Use of Money and Property	55,000.00	71,946.51	16,946.51
Aid from Other Governmental Agencies	132,446.25	135,021.64	2,575.39
Total Accumulative Capital Outlay Fund	$ 758,530.25	$ 794,915.96	$ 36,385.71
ROAD FUND			
Licenses and Permits	$ 3,000.00	$ 3,715.00	$ 715.00
Fines, Forfeits and Penalties	378,000.00	407,222.19	29,222.19
Revenue from Use of Money and Property		48,771.57	48,771.57
Aid from Other Governmental Agencies	2,066,294.00	2,066,124.45	(169.55)
Charges for Current Services		4,983.51	4,983.51
Other Revenue	33,361.25	34,717.29	1,356.04
Total Road Fund	$ 2,480,655.25	$ 2,565,534.01	$ 84,878.76

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDING JUNE 30, 1970

	Estimated	Actual	Actual Over (Under) Estimated
BREAKDOWN BY FUND (Continued)			
DEBT SERVICE FUND			
Taxes	$ 250,596.00	$ 258,220.10	$ 7,624.10
Revenue From Use of Money and Property	1,000.00		(1,000.00)
Aid From Other Governmental Agencies	20,227.00	20,546.38	319.38
Total Debt Service Fund	$ 271,823.00	$ 278,766.48	$ 6,943.48
COUNTY FIRE SERVICE FUND			
Taxes	$ 61,688.00	$ 74,247.66	$ 12,559.66
Aid From Other Governmental Agencies	5,324.00	5,437.39	113.39
Total County Fire Service Fund	$ 67,012.00	$ 79,685.05	$ 12,673.05
FISH AND GAME FUND			
Fines, Forfeits and Penalties	$ 3,531.00	$ 2,950.00	$ (581.00)
Total Fish and Game Fund	$ 3,531.00	$ 2,950.00	$ (581.00)
COUNTY LIBRARY FUND			
Taxes	$ 490,342.00	$ 498,942.23	$ 8,600.23
Revenue From Use of Money and Property		72.87	72.87
Aid From Other Governmental Agencies	38,255.00	38,696.53	441.53
Charges for Current Services	85,000.00	87,352.76	2,352.76
Other Revenue		175.12	175.12
Total County Library Fund	$ 613,597.00	$ 625,239.51	$ 11,642.51
GRAND TOTAL	$49,499,054.93	$48,332,512.49	$(1,166,542.44)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES MPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1970

GROUPED BY FUNCTION	Appropriations		
	Allowed July 1, 1969	Added (Deleted) During Year	Total Available
GENERAL			
LEGISLATIVE AND ADMINISTRATIVE			
Board of Supervisors	$ 68,414.00	$ 8,946.85	$ 77,360.85
Chief Administrative Officer	80,760.25	4,694.92	85,455.17
Total	$ 149,174.25	$ 13,641.77	$ 162,816.02
FINANCE			
Assessor	$ 653,925.65	$ (25,195.79)	$ 628,729.86
Auditor-Controller	116,118.08	13,649.66	129,767.74
Purchasing Agent	64,665.00	(439.12)	64,225.88
Treasurer and Tax Collector	160,046.00	(7,768.06)	152,277.94
Total	$ 994,754.73	$ (19,753.31)	$ 975,001.42
COUNSEL			
County Counsel	$ 81,181.00	$ (878.00)	$ 80,303.00
Total	$ 81,181.00	$ (878.00)	$ 80,303.00
PERSONNEL			
Personnel	$ 53,247.00	$ 5,718.22	$ 58,965.22
Total	$ 53,247.00	$ 5,718.22	$ 58,965.22
ELECTIONS			
County Clerk--Elections	$ 175,402.00	$ 3,195.76	$ 178,597.76
Total	$ 175,402.00	$ 3,195.76	$ 178,597.76
PROPERTY MANAGEMENT			
Buildings and Grounds	$ 307,607.40	$ (11,805.94)	$ 295,801.46
Total	$ 307,607.40	$ (11,805.94)	$ 295,801.46
PLANT ACQUISITION			
Capital Improvement	$ 1,873,071.34	$ 91,603.02	$ 1,964,674.36
Total	$ 1,873,071.34	91,603.02	$ 1,964,674.36
PROMOTION			
Advertising County Resources	$ 2,150.00	$ 675.74	$ 2,825.74
Total	$ 2,150.00	$ 675.74	$ 2,825.74

Charges				(Memo Only)
Expenditures	Encumbrances	Total	Unencumbered Balance	Cost Applied Over (Under)
$ 76,850.85	$ 510.00	$ 77,360.85	$	$
78,072.61		78,072.61	7,382.56	7,382.56
$ 154,923.46	$ 510.00	$ 155,433.46	$ 7,382.56	$ 7,382.56
$ 628,126.16	$ 603.70	$ 628,729.86	$	$
104,412.92	247.20	104,660.12	25,107.62	25,107.62
61,790.30	950.00	62,740.30	1,485.58	1,485.58
151,687.94	590.00	152,277.94		
$ 946,017.32	$ 2,390.90	$ 948,408.22	$ 26,593.20	$ 26,593.20
$ 79,914.37	$ 94.00	$ 80,008.37	$ 294.63	$ 294.63
$ 79,914.37	$ 94.00	$ 80,008.37	$ 294.63	$ 294.63
$ 54,841.58		$ 54,841.58	$ 4,123.64	$ 4,123.64
$ 54,841.58		$ 54,841.58	$ 4,123.64	$ 4,123.64
$ 178,597.76		$ 178,597.76		
$ 178,597.76		$ 178,597.76		
$ 281,460.79	$ 3,824.71	$ 285,285.50	$ 10,515.96	$ 10,515.96
$ 281,460.79	$ 3,824.71	$ 285,285.50	$ 10,515.96	$ 10,515.96
$ 275,817.72	$1,662,622.83	$ 1,938,440.55	$ 26,233.81	
$ 275,817.72	$1,662,622.83	$ 1,938,440.55	$ 26,233.81	
$ 2,825.74		$ 2,825.74		
$ 2,825.74		$ 2,825.74		

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1970

	Appropriations		
	Allowed July 1, 1969	Added (Deleted) During Year	Total Available
GENERAL (Continued)			
OTHER GENERAL			
Retirement Board	$ 236,428.00	$ 43,574.22	$ 280,002.22
Insurance	74,454.00	80,560.77	155,014.77
Public Works--Administrative Division	28,669.00	(8,017.53)	20,651.47
Miscellaneous	400.00	(391.28)	8.72
Public Works--Engineering Division	88,890.00	(9,480.71)	79,409.29
Total	$ 428,841.00	$ 106,245.47	$ 535,086.47
TOTAL GENERAL FUNCTION	$ 4,065,428.72	$ 188,642.73	$ 4,254,071.45
PUBLIC PROTECTION			
JUDICIAL			
Superior Court	$ 180,942.75	$ 29,739.86	$ 210,682.61
Municipal Court	269,658.00	30,611.32	300,269.32
Justice Courts:			
Ceres	39,579.00	3,485.46	43,064.46
Newman	10,660.00	521.33	11,181.33
Oakdale-Waterford	27,430.00	2,931.95	30,361.95
Patterson	14,485.00	(506.53)	13,978.47
Riverbank	13,395.00	1,690.49	15,085.49
Turlock	43,164.00	3,617.05	46,781.05
Grand Jury	11,450.00	1,760.50	13,210.50
County Clerk	182,122.00	8,524.14	190,646.14
District Attorney	343,192.62	22,656.26	365,848.88
Public Defender	73,493.00	11,980.74	85,473.74
Council on Criminal Justice		21,432.00	21,432.00
Total	$ 1,209,571.37	$ 138,444.57	$ 1,348,015.94
POLICE PROTECTION			
Sheriff	$ 1,345,670.00	$ 111,574.26	$ 1,457,244.26
Marshal	31,683.00	251.18	31,934.18
Constables	25,326.00	1,097.25	26,423.25
Total	$ 1,402,679.00	$ 112,922.69	1,515,601.69

Charges			Unencumbered Balance	(Memo Only) Cost Applied Over (Under)
Expenditures	Encumbrances	Total		
$ 250,559.58	$	$ 250,559.58	$ 29,442.64	$ 29,442.64
120,721.36		120,721.36	34,293.41	34,293.41
52,630.47	21.00	52,651.47	(32,000.00)	(32,000.00)
(103.56)		(103.56)	112.28	
82,770.77	220.50	82,991.27	(3,581.98)	(3,581.98)
$ 506,578.62	$ 241.50	$ 506,820.12	$ 28,266.35	$ 28,154.07
$ 2,480,977.36	$1,669,683.94	$ 4,150,661.30	$ 103,410.15	$ 77,064.06
$ 210,789.61	$ 145.00	$ 210,934.61	$ (252.00)	$ (252.00)
299,234.79	1,034.53	300,269.32		
43,064.46		43,064.46		
11,181.33		11,181.33		
30,236.95	125.00	30,361.95		
13,940.47	38.00	13,978.47		
14,963.49	122.00	15,085.49		
46,706.08	74.97	46,781.05		
13,210.50		13,210.50		
185,912.66	200.00	186,112.66	4,533.48	4,533.48
365,398.88	450.00	365,848.88		
85,473.74		85,473.74		
16,737.25		16,737.25	4,694.75	
$ 1,336,850.21	$ 2,189.50	$ 1,339,039.71	$ 8,976.23	$ 4,281.48
$ 1,364,334.11	$ 62,462.00	$ 1,426,796.11	$ 30,448.15	$ 30,448.15
31,934.18		31,934.18		
26,423.25		26,423.25		
$ 1,422,691.54	$ 62,462.00	$ 1,485,153.54	$ 30,448.15	$ 30,448.15

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1970

	Appropriations		
	Allowed July 1, 1969	Added (Deleted) During Year	Total Available
PUBLIC PROTECTION (Continued)			
DETENTION AND CORRECTION			
Jail	$ 321,828.00	$ 74,618.23	$ 396,446.23
Honor Farm	269,661.04	(4,839.70)	264,821.34
Juvenile Hall	225,885.00	8,172.66	234,057.66
Probation	541,166.00	(3,621.79)	537,544.21
State Correctional Schools	29,400.00	(7,268.75)	22,131.25
Probation--Intensive Supervision	89,407.00		89,407.00
Total	$ 1,477,347.04	$ 67,060.65	$ 1,544,407.69
FIRE PROTECTION			
Fire Warden	$ 136,210.00	$ 3,268.39	$ 139,478.39
Total	$ 136,210.00	$ 3,268.39	$ 139,478.39
PROTECTIVE INSPECTION			
Agriculture Commissioner	$ 268,167.00	$ (6,145.10)	$ 262,021.90
Public Works--Building Division	88,284.00	1,695.98	89,979.98
Sealer of Weights and Measures	45,036.00	1,661.25	46,697.25
Weed Control	5,000.00	(282.63)	4,717.37
Total	$ 406,487.00	$ (3,070.50)	$ 403,416.50
OTHER PROTECTION			
County Clerk--Recorder	77,053.00	247.61	77,300.61
Coroner--Public Administrator*	42,555.00	(16,242.70)	26,312.30
Defense Council	22,611.00	426.26	23,037.26
Fish and Game Propagation	12,508.00		12,508.00
Planning Commission	93,990.80	(1,249.78)	92,741.02
County Pound	20,505.00	1,517.55	22,022.55
Frost Warning**	575.00		575.00
Total	$ 269,797.80	$ (15,301.06)	$ 254,496.74
TOTAL PUBLIC PROTECTION FUNCTION	$ 4,902,092.21	$ 303,324.74	$ 5,205,416.95
ROADS			
ROAD CONSTRUCTION AND MAINTENANCE			
Public Works--Road and Bridge Division	$ 3,640,754.22	$ 102,398.78	$ 3,743,153.00
Total	$ 3,640,754.22	$ 102,398.78	$ 3,743,153.00
TOTAL ROADS FUNCTION	$ 3,640,754.22	$ 102,398.78	$ 3,743,153.00

* Combined with Sheriff's Budget, effective January 1, 1970
** Combined with Agriculture Extension Service Budget, effective July 1, 1970

Charges			Unencumbered Balance	(Memo Only) Cost Applied Over (Under)
Expenditures	Encumbrances	Total		
$ 376,896.55	$ 19,549.68	$ 396,446.23	$	$
261,331.39	3,489.95	264,821.34		
233,627.44	430.22	234,057.66		
537,187.15	159.06	537,346.21	198.00	198.00
22,131.25		22,131.25		
87,449.78	88.00	87,537.78	1,869.22	
$ 1,518,623.56	$ 23,716.91	$ 1,542,340.47	$ 2,067.22	$ 198.00
$ 139,370.39	$ 108.00	$ 139,478.39		
$ 139,370.39	$ 108.00	$ 139,478.39		
$ 261,952.40	$ 69.50	$ 262,021.90		
89,925.98	54.00	89,979.98		
46,697.25		46,697.25		
4,717.37		4,717.37		
$ 403,293.00	$ 123.50	$ 403,416.50		
$ 78,089.46	$ 561.49	$ 78,650.95	$ (1,350.34)	$ (1,350.34)
26,312.30		26,312.30		
23,037.26		23,037.26		
2,840.69	1,216.58	4,057.27	8,450.73	
92,642.26	98.76	92,741.02		
21,828.55	194.00	22,022.55		
575.00		575.00		
$ 245,325.52	$ 2,070.83	$ 247,396.35	$ 7,100.39	$ (1,350.34)
$ 5,066,154.22	$ 90,670.74	$ 5,156,824.96	$ 48,591.99	$ 33,577.29
$ 2,358,504.55	$1,199,358.98	$ 3,557,863.53	$ 185,289.47	$(66,098.95)
$ 2,358,504.55	$1,199,358.98	$ 3,557,863.53	$ 185,289.47	$(66,098.95)
$ 2,358,504.55	$1,199,358.98	$ 3,557,863.53	$ 185,289.47	$(66,098.95)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1970

	Appropriations		
	Allowed July 1, 1969	Added (Deleted) During Year	Total Available
HEALTH AND SANITATION			
HEALTH			
Health Department	$ 588,339.25	$ 22,401.06	$ 610,740.31
Mental Health	2,967,279.48		2,967,279.48
Total	$ 3,555,618.73	$ 22,401.06	$ 3,578,019.79
TOTAL HEALTH AND SANITATION FUNCTION	$ 3,555,618.73	$ 22,401.06	$ 3,578,019.79
PUBLIC ASSISTANCE			
ADMINISTRATION			
Welfare Administration	$ 4,238,962.05	$(170,525.00)	$ 4,068,437.05
Adoptions	99,208.00		99,208.00
Total	$ 4,338,170.05	$(170,525.00)	$ 4,167,645.05
DIRECT FINANCIAL AID			
Aid to Aged	$ 6,750,000.00	$ 318,354,98	$ 7,068,354.98
Aid to Blind	346,200.00	27,548.16	373,748.16
Aid to Children	10,468,704.00	936,290.37	11,404,994.37
Aid to Disabled	3,672,628.00	269,988.35	3,942,616.35
Aid to Children in Boarding Homes and Institutions	540,000.00	18,000.00	558,000.00
Special Shelter Payments		80,987.34	80,987.34
Cuban Refugee Program		3,008.80	3,008.80
Medical Assistance	3,062,653.00	45,403.00	3,108,056.00
General Relief	123,800.00	(3,831.99)	119,968.01
Burials	7,600.00	(838.25)	6,761.75
Total	$24,971,585.00	$1694,910.76	$26,666,495.76
HOSPITAL CARE			
Hospital	$ 3,855,900.23	$ 347,286.73	$ 4,203,186.96
Special Federal Health Projects	685.19	(18.41)	666.78
State Institutions	70,300.00	(36,553.28)	33,746.72
Total	$ 3,926,885.42	$ 310,715.04	$ 4,237,600.46
OTHER PUBLIC ASSISTANCE			
Crippled Children's Services	$ 360,942.00	$ 1,977.00	$ 362,919.00
Veterans' Services	41,952.95	284.43	42,237.38
Total	$ 402,894.95	$ 2,261.43	$ 405,156.38
TOTAL PUBLIC ASSISTANCE FUNCTION	$33,639,535.42	$1837,362.23	$35,476,897.65

Charges				(Memo Only)
Expenditures	Encumbrances	Total	Unencumbered Balance	Cost Applied Over (Under)
$ 610,279.64	$ 379.89	$ 610,659.53	$ 80.78	$ (53.85)
1,932,505.95	122.00	1,932,627.95	1,034,651.53	1,376.84
$ 2,542,785.59	$ 501.89	$ 2,543,287.48	$1,034,732.31	$ 1,322.99
$ 2,542,785.59	$ 501.89	$ 2,543,287.48	$1,034,732.31	$ 1,322.99
$ 3,924,098.73	$ 1,151.40	$ 3,925,250.13	$ 143,186.92	$ 7,841.36
91,475.90	262.00	91,737.90	7,470.10	
$ 4,015,574.63	$ 1,413.40	$ 4,016,988.03	$ 150,657.02	$ 7,841.36
$ 7,068,354.98		$ 7,068,354.98	$	
370,048.55		370,048.55	3,699.61	
10,343,016.81		10,343,016.81	1,061,977.56	
3,942,616.35		3,942,616.35		
537,707.64		537,707.64	20,292.36	
80,987.34		80,987.34		
3,008.80		3,008.80		
3,108,056.00		3,108,056.00		
119,968.01		119,968.01		
6,761.75		6,761.75		
$25,580,526.23		$25,580,526.23	$1,085,969.53	
$ 4,148,927.65	$ 40,901.98	$ 4,189,829.63	$ 13,357.33	$ 13,357.33
666.78		666.78		
33,746.72		33,746.72		
$ 4,183,341.15	$ 40,901.98	$ 4,224,243.13	$ 13,357.33	$ 13,357.33
$ 361,350.71	$	$ 361,350.71	$ 1,568.29	
42,147.38	90.00	42,237.38		
$ 403,498.09	$ 90.00	$ 403,588.09	$ 1,568.29	
$34,182,940.10	$ 42,405.38	$34,225,345.48	$1,251,552.17	$ 21,198.69

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1970

	Appropriations		
	Allowed July 1, 1969	Added (Deleted) During Year	Total Available
EDUCATION			
SCHOOL ADMINISTRATION			
Board of Education	$ 4,090.00	$ (239.82)	$ 3,850.18
Superintendent of Schools	128,276.00	(7,112.49)	121,163.51
Total	$ 132,366.00	$ (7,352.31)	$ 125,013.69
OTHER EDUCATION			
Library	$ 612,474.35	$	$ 612,474.35
Agriculture Extension	79,603.77	(437.75)	79,166.02
Total	$ 692,078.12	$ (437.75)	$ 691,640.37
TOTAL EDUCATION FUNCTION	$ 824,444.12	$ (7,790.06)	$ 816,654.06
RECREATION			
RECREATION FACILITIES			
Parks	$ 216,682.66	$ (7,035.13)	$ 209,647.53
Recreation	37,116.00		37,116.00
Veterans' Rents	2,160.00	(315.00)	1,845.00
Total	$ 255,958.66	$ (7,350.13)	$ 248,608.53
TOTAL RECREATION FUNCTION	$ 255,958.66	$ (7,350.13)	$ 248,608.53
DEBT SERVICE			
BOND AND INTEREST REDEMPTION			
Bond Redemption	$ 210,000.00		$ 210,000.00
Interest Paid	71,978.00		71,978.00
Total	$ 281,978.00		$ 281,978.00
TOTAL DEBT SERVICE FUNCTION	$ 281,978.00		$ 281,978.00
APPROPRIATION FOR CONTINGENCIES	$ 787,306.00	$(747,756.89)	$ 39,549.11
GRAND TOTAL	$51,953,116.08	$1691,232.46	$53,644,348.54

Charges			Unencumbered Balance	(Memo Only) Cost Applied Over (Under)
Expenditures	Encumbrances	Total		
$ 3,850.18	$	$ 3,850.18		
121,063.51	100.00	121,163.51		
$ 124,913.69	$ 100.00	$ 125,013.69		
$ 572,501.70	$ 18,025.00	$ 590,526.70	$ 21,947.65	
79,104.68	61.34	79,166.02		
$ 651,606.38	$ 18,086.34	$ 669,692.72	$ 21,947.65	
$ 776,520.07	$ 18,186.34	$ 794,706.41	$ 21,947.65	
$ 207,989.57	$ 1,657.96	$ 209,647.53		
37,116.00		37,116.00		
1,845.00		1,845.00		
$ 246,950.57	$ 1,657.96	$ 248,608.53		
$ 246,950.57	$ 1,657.96	$ 248,608.53		
$ 210,000.00		$ 210,000.00	$	
71,977.50		71,977.50	.50	
$ 281,977.50		$ 281,977.50	$ .50	
$ 281,977.50		$ 281,977.50	$ .50	
			$ [illegible]	
$47,936,809.96	$3,022,465.23	$50,959,275.19	$2,685,073.35	$ 67,064.08

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES-COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1970

	Appropriations		
	Allowed July 1, 1969	Added (Deleted) During Year	Total Available
BREAKDOWN BY FUND			
General	$45,403,373.61	$1,565,063.43	$46,968,437.04
Accumulative Capital Outlay	1,838,313.90	86,321.25	1,924,635.15
Road	3,707,328.22	39,847.78	3,747,176.00
Debt Service	281,978.00		281,978.00
County Fire Service	87,140.00		87,140.00
Fish and Game	12,508.00		12,508.00
Library	622,474.35		622,474.35
GRAND TOTAL	$51,953,116.08	$1,691,232.46	$53,644,348.54

*See Auditor's Exhibit II, Schedule A

Charges				
Expenditures	Encumbrances	Total	Unencumbered Balance	(Memo Only) Cost Applied Over (Under)
$44,375,840.96	$ 157,387.84	$44,533,228.80	$2,435,208.24 *	$133,163.03
251,924.51	1,646,476.83	1,898,401.34	26,233.81 *	
2,362,527.55	1,199,358.98	3,561,886.53	185,289.47 *	(66,098.95)
281,977.50		281,977.50	.50 *	
89,197.05		89,197.05	(2,057.05)*	
2,840.69	1,216.58	4,057.27	8,450.73 *	
572,501.70	18,025.00	590,526.70	31,947.65 *	
$47,936,809.96	$3,022,465.23	$50,959,275.19	$2,685,073.35	$ 67,064.08

WORKING CAPITAL FUNDS
COMBINED FUNDS BALANCE SHEET
JUNE 30, 1970

ASSETS	Total	Data Processing	Motor Pool Scenic Shop	Stores Revolving	Telephone System	Central Services	Road Equipment Morgan Shop
Cash in Treasury: (1)							
Operating Capital	$ 72,161.21	$27,115.70	$ 45,905.40		$	$13,458.89	$ (14,318.78)
Equipment Replacement	184,447.41		12,845.40			7,177.71	164,424.30
Inventory--Materials and Supplies	67,602.99		10,375.65			30,820.05	26,407.29
Structures and Improvements	61,733.27		61,733.27				
Reserve for Depreciation	(22,838.65)		(22,838.65)				
Equipment	2,048,721.97	11,288.97	644,444.03		1,155.26	54,220.80	1,337,612.91
Reserve for Depreciation	(1,211,636.36)	(3,662.00)	(292,765.71)			(24,301.65)	(890,907.00)
Total Assets	$1,200,191.84	$34,742.67	$459,699.39		$ 1,155.26	$81,375.80	$ 623,218.72
LIABILITIES AND EQUITIES							
Accounts Payable	$ 92.83	$	$	$	$	$	92.83
Fund Balance:							
Contributed Assets--July 1, 1969	962,141.88	16,889.30	290,338.82	30,300.00	1,152.17	20,829.89	602,631.70
Fund Balance Adjustments,				(30,300.00)*		30,300.00 *	
Not Reflected in Operations (2)	(1,913.86)	(1,017.42)	(794.72)		(371.72)	270.00	
Contributed Assets--June 30, 1970	$ 960,228.02	$15,871.88	$289,544.10		$ 780.45	$51,399.89	$ 602,631.70
Retained Earnings--July 1, 1969	156,887.25	35,182.94	135,411.02	7,981.55	374.81	19,609.10	(41,672.17)
Net Income (Loss) 1969-70 (2)	94,739.42	(4,522.47)	34,744.27			2,351.26	62,166.36
Fund Balance Adjustments,				(7,981.55)*		7,981.55*	
Not Reflected in Operations (2)	(11,755.68)	(11,789.68)				34.00	
Retained Earnings--June 30, 1969	$ 239,870.99	$18,870.79	$170,155.29		$ 374.81	$29,975.91	$ 20,494.19
Total Liabilities and Equities	$1,200,191.84	$34,742.67	$459,699.39		$1,155.26	$81,375.80	$ 623,218.72

(1) See Auditor's Exhibit III, Schedule A
(2) See Auditor's Exhibit III, Schedule B through F
* Interfund Transfer

WORKING CAPITAL FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1970

	Auditor's Balance July 1, 1969	Cash Receipts	Transfers In
Working Capital Revolving	$	$	$ 786,521.05
Working Capital:			
Data Processing	33,827.36	12,119.99	214,894.41
Scenic Shop	53,827.01	3,032.43	304,644.30
Stores Revolving	15,111.89	2.84	
Telephone		18.00	231,428.87
Central Services	13,986.40	361.65	149,800.52
Morgan Shop	79,660.11	177.61	355,054.18
Total	$196,412.77	$15,712.52	$2,042,343.33

AUDITOR'S EXHIBIT III
SCHEDULE A

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1970	Outstanding Warrants June 30, 1970	Treasurer's Balance June 30, 1970
$786,521.05	$	$	$43,492.86	$ 43,492.86
	233,726.06	27,115.70		27,115.70
	302,752.94	58,750.80		58,750.80
	15,114.73			
	231,446.87			
	143,511.97	20,636.60		20,636.60
	284,786.38	150,105.52		150,105.52
$786,521.05	$1,211,338.95	$256,608.62	$43,492.86	$300,101.48

AUDITOR'S EXHIBIT III
SCHEDULE B

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1970

SCHEDULE - B (1)

DATA PROCESSING

INCOME		
Charges to Departments	$214,894.41	
Other Income	12,119.99	
Total		$227,014.40
EXPENSES		
Salaries and Wages	$137,324.37	
Retirement	13,040.57	
Employee Group Insurance	1,870.00	
Communications	1,478.97	
Janitorial Services	1,831.89	
Insurance	1,318.85	
Maintenance--Equipment	184.61	
Maintenance--Structures and Grounds	50.79	
Office Supplies	7,376.28	
Postage	88.83	
Rents and Leases--Equipment	64,096.54	
Transportation, Travel, and Cartage	2,138.17	
Depreciation (current year)	737.00	
Total		231,536.87
NET INCOME OR (LOSS)		$ (4,522.47)

SCHEDULE - B (2)

DATA PROCESSING
ANALYSIS OF CASH BALANCE

CASH IN TREASURY--Balance July 1, 1969			$ 33,827.36
Add:	Charges to Departments for Operations	$214,894.41	
	Other Income	12,119.99	227,014.40
			$260,841.76
Less:	Expenses, per Schedule B (1)	$231,536.87	
	Adjustments: Depreciation	(737.00)	
	Equipment Purchased	2,926.19	
	Net Cash Expended		233,726.06
CASH IN TREASURY--Balance June 30, 1970			$ 27,115.70

DATA PROCESSING
EQUIPMENT ANALYSIS

SCHEDULE - B (3)

	Equipment		Depreciation	Fund Balance Adjustments *	
	Additions	Deletions	Reserve	Contributed Assets	Retained Earnings
BALANCE--July 1, 1969	$18,244.88				
Add: Purchases	$ 2,926.19				
Donated Equipment	100.00			100.00	
Current Year Depreciation			$ 737.00		
Prior Depreciation			2,925.00		(2,925.00)
Less: Written Off		$8,864.68			(8,864.68)
Transferred to Other Fund		1,117.42		(1,117.42)	
Totals	$ 3,026.19	$9,982.10	$3,662.00	$(1,017.42)	$(11,789.68)
BALANCE--July 1, 1970	$11,288.97		$3,662.00		

* Not reflected in current operations.

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1970

SCHEDULE - C (1) MOTOR POOL - SCENIC SHOP

INCOME			
Charges to Departments:			
Operations		$176,165.65	
Equipment Replacement		102,689.76	
Other Income		3,041.34	
Gain on Disposal of Fixed Assets		621.55	
Total			$282,518.30
EXPENSES			
Salaries and Wages		$ 44,158.87	
Retirement		4,748.70	
Employee Group Insurance		660.00	
Clothing and Personal Supplies		47.21	
Communications		419.55	
Household Expense		263.71	
Insurance		1,268.42	
Maintenance - Equipment		212.25	
Maintenance - Structures and Grounds		497.91	
Miscellaneous		30.93	
Office Supplies		626.00	
Professional and Specialized Services		2,509.40	
Small Tools and Instruments		710.26	
Materials - Inventory July 1, 1969	$ 8,478.74		
Add: Purchases 1969-70	124,627.48		
	$133,106.22		
Less: Inventory June 30, 1970	10,375.65	122,730.57	
Utilities		2,111.46	
Depreciation - Buildings and Improvements		1,363.94	
Depreciation - Equipment		65,414.85	
Total			247,774.03
NET INCOME			$ 34,744.27

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1970

SCHEDULE - C (2)

MOTOR POOL - SCENIC SHOP
ANALYSIS OF CASH BALANCES

CASH IN TREASURY

OPERATING CAPITAL - Balance July 1, 1969		$ 49,652.53
Add: Charges to Departments for Operations	$176,165.65	
Other Income	3,041.34	179,206.99
		$228,859.52
Less: Expenses, per Schedule C (1)	247,774.03	
Adjustments: Depreciation	(66,778.79)	
Accounts Payable	61.97	
Inventory	1,896.91	
Net Cash Expended		$182,954.12
OPERATING CAPITAL - Balance June 30, 1970		$ 45,905.40

EQUIPMENT REPLACEMENT - Balance July 1, 1969		$ 4,174.48
Add: Charges to Departments for Replacement	$102,689.76	
Proceeds from Sale of Fixed Assets - Net	25,844.09	128,533.85
		$132,708.33
Less: Equipment Purchases		119,862.93
EQUIPMENT REPLACEMENT - Balance June 30, 1970		$ 12,845.40

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1970

MOTOR POOL - SCENIC SHOP
EQUIPMENT ANALYSIS

SCHEDULE - C (3)

	Equipment Additions	Equipment Deletions	Depreciation Reserve	Proceeds From Disposal	Gain or (Loss) on Disposal	Fund Balance Adjustment * Contributed Assets
BALANCES - July 1, 1969	$697,710.76		$ 373,221.02			
PURCHASES:						
Shop Equipment	$ 897.47					
Trucks and Autos (57)	117,723.22					
Total Additions	$118,620.69					
DELETIONS:						
Trucks and Autos Sold (91)		$162,769.92	$(137,709.22)	$25,769.09	$ 708.39	
Miscellaneous Equipment Sold		697.68	(535.84)	75.00	(86.84)	
Transfer to Other Fund		8,419.82	(7,625.10)			$ (794.72)
Total Deletions		$171,887.42	$(145,870.16)	$25,844.09	$ 621.55	$ (794.72)
CURRENT YEAR DEPRECIATION			65,414.85			
BALANCES - June 30, 1970	$644,444.03		$ 292,765.71			

* Not reflected in current operations.

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1970

SCHEDULE - D (1)

TELEPHONE SYSTEM

INCOME		
Charges to Departments		$190,129.33
EXPENSES		
Salaries and Wages	$ 62,645.17	
Retirement	1,985.54	
Employee Group Insurance	264.00	
Communications	124,528.18	
Insurance	596.82	
Maintenance - Equipment	11.99	
Office Expense	97.63	
Total		190,129.33
NET INCOME		$ -0-

SCHEDULE - D (2)

TELEPHONE SYSTEM
EQUIPMENT ANALYSIS

	Equipment	
	Additions	Deletions
BALANCE - July 1, 1969	$ 1,526.98	
Less: Written Off		$ 371.72 *
BALANCE - June 30, 1970	$ 1,155.26	

* Fund balance adjustment, not reflected in current operations.

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1970

SCHEDULE - E (1) CENTRAL SERVICES

INCOME			
Charges to Departments:			
Operations		$130,905.87	
Equipment Replacement		4,121.91	
Total			$135,027.78
EXPENSES			
Salaries and Wages		$ 36,155.66	
Retirement		3,889.09	
Group Insurance		660.00	
Communications		727.06	
Janitorial Services		3,063.71	
Insurance		458.90	
Maintenance - Equipment		3,234.68	
Maintenance - Structures and Grounds		9.23	
Office Expense		1,759.85	
Rents and Leases - Equipment		242.51	
Inventory (Stores-Transfer In)	$ 23,169.66		
Purchases	85,557.43		
	$108,727.09		
Less Inventory - June 30, 1970	30,820.05	77,907.04	
Transportation and Travel		446.88	
Depreciation		4,121.91	
Total			132,676.52
NET INCOME			$ 2,351.26

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1970

SCHEDULE - E (2)

CENTRAL SERVICES
ANALYSIS OF CASH BALANCES

CASH IN TREASURY

OPERATING CAPITAL - Balance July 1, 1969			$ 3,646.13
Add: Charges to Departments for Operations		$130,903.03	
Transfer in from Stores - Revolving		15,114.73	146,017.76
			$149,663.89
Less: Expenses, per Schedule E (1)		$132,676.52	
Adjustments: Depreciation		(4,121.91)	
Inventory		7,650.39	
Net Cash Expended			$136,205.00
OPERATING CAPITAL - Balance June 30, 1970			$ 13,458.89

EQUIPMENT REPLACEMENT - Balance July 1, 1969	$ 10,340.27
Add: Charges for Replacement (Depreciation)	4,121.91
	$ 14,462.18
Less: Expenditures for Equipment	7,284.47
EQUIPMENT REPLACEMENT - Balance June 30, 1970	$ 7,177.71

SCHEDULE - E (3)

CENTRAL SERVICES
EQUIPMENT ANALYSIS

	Equipment		Depreciation	Fund Balance Adjustment *	
	Additions	Disposals	Reserve	Contributed Assets	Retained Earnings
BALANCE - July 1, 1969	$47,174.70		$20,722.11		
Add: Purchases	$ 7,284.47				
Current Year Depreciation			$ 4,121.91		
Donated Equipment	544.06		274.06	$270.00	
Less: Trade-In	71.50	$628.93	(591.43)		$34.00
Transferred to Other Fund		225.00	(225.00)		
Totals	$ 7,900.03	$853.93	$ 3,579.54	$270.00	$34.00
BALANCE - June 30, 1970	$54,220.80		$24,301.65		

* Not reflected in current operations.

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1970

SCHEDULE - F (1) ROAD EQUIPMENT - MORGAN SHOP

INCOME			
Charges to Departments:			
Operations		$182,594.09	
Equipment Replacement:			
Current Year Depreciation	$ 88,093.03		
Prior Years Adjustment	70,000.00	158,093.03	
Other Income		143.64	
Gain on Disposal-Fixed Assets		5,241.94	
Total			$346,072.70
EXPENSES			
Salaries and Wages		$ 68,808.57	
Retirement		6,920.67	
Employee Group Insurance		1,056.00	
Clothing and Personal Supplies		53.37	
Communications		166.20	
Household Expense		1,280.70	
Insurance		1,532.63	
Maintenance - Equipment		1,099.38	
Maintenance - Structures and Grounds		1,355.65	
Miscellaneous Expense		107.20	
Office Expense		35.84	
Rents and Leases - Equipment		348.00	
Small Tools and Instruments		933.79	
Transportation and Travel		403.05	
Depreciation		88,093.03	
Materials - Inventory - July 1, 1969	$ 19,912.41		
Add: Purchases 1969-70	118,207.14		
	$138,119.55		
Less: Inventory - June 30, 1970	26,407.29	111,712.26	
Total			283,906.34
NET INCOME OR (LOSS)			$ 62,166.36

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1970

SCHEDULE - F (2)

ROAD EQUIPMENT - MORGAN SHOP
ANALYSIS OF CASH BALANCES

CASH IN TREASURY			
OPERATING CAPITAL - Balance July 1, 1969			$ 223.34
Add:	Charges to Department for Operations	$182,594.09	
	Other Income	143.64	
	Gain on Disposal of Fixed Assets	5,241.94	187,979.67
	Total Forward		$188,203.01
Less:	Expenses, per Schedule F (1)	$283,906.34	
	Adjustments: Inventory	6,494.88	
	Depreciation	(88,093.03)	
	Accounts Payable	213.60	
Net Cash Expended			202,521.79
OPERATING CAPITAL - Balance June 30, 1970			$(14,318.78)
EQUIPMENT REPLACEMENT - Balance July 1, 1969			$ 79,436.77
Add:	Charges to Departments - Current Year Depreciation	$ 88,093.03	
	- Prior Years' Adjustment	70,000.00	
	Sales of Equipment - Book Value	3,686.51	161,779.54
	Total Forward		$241,216.31
Less:	Equipment Acquisition - Total Cost		76,792.01
EQUIPMENT REPLACEMENT - Balance June 30, 1970			$164,424.30

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1970

SCHEDULE F (3)

ROAD EQUIPMENT--MORGAN SHOP
EQUIPMENT ANALYSIS

	Equipment		Depreciation Reserve	Proceeds From Disposal	Gain or (Loss) on Disposal
	Purchases	Disposals			
BALANCE--July 1, 1969	$1,319,524.74		$857,831.30		
Purchases:					
Shop Equipment	$ 2,473.26				
Rental Equipment	74,318.75				
Total	$ 76,792.01				
Disposals:					
Rental Equipment Sold		$58,703.84	$(55,017.33)	$8,928.45	$5,241.94
Current Year Depreciation			$ 88,093.03		
BALANCE--June 30, 1970	$1,337,612.91		$890,907.00		

HIGHWAY AND BRIDGE BOND FUND
BALANCE SHEET
JUNE 30, 1970

ASSETS	
Cash	$ 31,398.57
Bonds Authorized--Unissued	1,000,000.00
Total	$1,031,398.57
LIABILITIES AND EQUITIES	
Fund Balance--Available (See Note 1)	$ 31,398.57
Reserve for Unissued Bonds	1,000,000.00
Total	$1,031,398.57

RECONCILIATION OF CASH BALANCE
SCHEDULE A

Cash Balance July 1, 1969	Receipts and Transfers In	Disbursements and Transfers Out	Auditor's Cash Balance June 30, 1970	Outstanding Warrants	Treasurer's Cash Balance June 30, 1970
$31,398.57			$31,398.57		$31,398.57

Note 1: See Auditor's Exhibit IV, Schedule B

HIGHWAY AND BRIDGE BOND FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES
THROUGH THE FISCAL YEAR ENDED JUNE 30, 1970

SCHEDULE - B

Amount Appropriated		$5,000,000.00
LESS: Unsold Bonds		1,000,000.00
Available for Expenditures		$4,000,000.00
LESS:		
Expenditures Prior Fiscal Periods - Net	$3,968,601.43	
Total		3,968,601.43
Unencumbered Bond Appropriations		$ 31,398.57

STATEMENT OF BONDED INDEBTEDNESS

SCHEDULE - C

	Amount of Issue	Redeemed to June 30, 1970	Outstanding June 30, 1970	Redemptions 1969-1970	Year of Issue	Year of Maturity	Bonds Payable
Bridge & Courthouse	$2,500,000	$1,480,000	$1,020,000	$ 85,000	1957	1982	June 15
Bridge	1,000,000	640,000	360,000	30,000	1958	1982	June 15
Bridge	1,000,000	560,000	440,000	45,000	1961	1982	June 15
Bridge	1,000,000	450,000	550,000	50,000	1963	1982	June 15
Total	$5,500,000	$3,130,000	$2,370,000	$210,000			

SUSPENSE AND CLEARING ACCOUNTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY

	Auditor's Balance July 1, 1969	Cash Receipts	Transfers In
SUSPENSE ACCOUNTS			
Unapportioned:			
Tax Collections	$352,034.87	$37,795,178.72	$ 3,017,794.00
Interest on Bank Accounts	134,381.67	562,358.55	
Interest on Securities	83,708.61	462,165.15	
Trailer Registration Fees		122,301.93	
In Lieu Tax		61,570.29	
Highway Properties Rental		10,331.99	
Business Inventory Property Tax Relief		460,689.00	
Homeowners' Property Tax Relief		2,094,706.00	
Total	$570,125.15	$41,569,301.63	$ 3,017,794.00
CLEARING ACCOUNTS			
County Payroll		$	$12,812,485.29
Welfare & Security Payrolls		338.00	22,770,441.61
Total		$ 338.00	$35,582,926.90
TOTAL	$570,125.15	$41,569,639.63	$38,600,720.90

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1970	Outstanding Warrants June 30, 1970	Treasurer's Balance June 30, 1970
$ 682.24	$40,795,545.33	$368,780.02		$ 368,780.02
	521,896.95	174,843.27		174,843.27
	369,453.61	176,420.15		176,420.15
	122,301.93			
	61,570.29			
	10,331.99			
	460,689.00			
	2,094,706.00			
$ 682.24	$44,436,495.10	$720,043.44		$ 720,043.44
$12,812,443.78	$ 41.51		$1,117,525.20	$1,117,525.20
22,770,779.61			147,994.25	147,994.25
$35,583,223.39	$ 41.51		$1,265,519.45	$1,265,519.45
$35,583,905.63	$44,436,536.61	$720,043.44	$1,265,519.45	$1,985,562.89

TRUST & AGENCY FUNDS

TRUST FUNDS

ABSENT HEIRS: Funds willed to heirs who cannot be located. After one year, monies are forwarded to the State of California.

COUNTY CLERK SPECIAL: Trust deposits that may be released by order of the County Clerk.

COUNTY CLERK--SUPERIOR COURT: Trust deposits in connection with Superior Court action and disbursed by order of a Superior Court Judge.

EMPLOYEES' DEPOSITS: Employees' deposits accumulated for future disbursement.

EMPLOYER'S RETIREMENT: Amounts contributed by employer and employee to the County Retirement System.

FARM AND HOME ADVISOR'S RESEARCH: Cash grants received to support and facilitate problem-solving research.

FILING FEES: Filing fees collected by County departments and accumulated for monthly disbursements to court rendering judgment.

HOSPITAL PATIENTS' REVOLVING: Depository for the funds of the patients in Scenic General Hospital.

INCORPORATED CITIES: Taxes and Court Fines collected for incorporated cities. Remitted monthly.

JUSTICE COURT SPECIAL: Bail deposits collected by Justice Courts and held for disposition.

LAW LIBRARY: Monies received from filing fees in court actions for support of County Law Library.

MUNICIPAL COURT SPECIAL: Bail deposits collected by Modesto Municipal Court and held for disposition.

PUBLIC ADMINISTRATOR: Estate funds handled by Public Administrator in certain cases where an executor has not been named.

PUBLIC GUARDIAN: Funds from various sources credited to the separate accounts of persons who have been placed under the care of the Public Guardian by court order. The funds are controlled by the Public Guardian and used for the benefit of the individuals involved.

REFUNDABLE ERRONEOUS TAXES: Taxes determined to have been paid in error by reason of erroneous assessed values. Accumulated prior to refund.

SALES TAX: Accumulation of the sales and use tax liability of the County. Remitted to the State quarterly.

STATE INHERITANCE TAX: Accumulation of inheritance taxes. Remitted to the State.

STATE TAX REDEMPTION FEES: Accumulation of fees collected for the State in connection with the redemption of property for back taxes. Remitted to the State twice yearly.

STATE TRUST CLEARING: Fines, forfeitures, and penalties collected by the Courts and remitted to the State monthly.

TAX COLLECTOR--VARIOUS: Monies collected by the Tax Collector and held for future disposition.

"WELFARE" TRUST FUNDS: Funds advanced by the Federal and State Governments for the operation of Welfare programs and held in trust until actual expenditures are determined.

TRUST FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1970

	Auditor's Balance July 1, 1969	Cash Receipts	Transfers In
Absent Heirs	$ 2,095.73	$ 1,775.72	$
County Clerk-Superior Court	106,908.60	718,982.96	
County Clerk-Special	1,621.00	9,913.95	
Criminal Justice		15,510.48	100.70
Employees' Deposits		368.06	
Employer's Retirement	276,095.63	1,360,091.52	770,994.77
Employees' Social Security	296,909.12	496,999.06	500,507.02
Farm and Home Advisor's Research	500.00	2,250.00	
Filing Fees		119.50	
Food Stamp		113,364.00	
Food Stamp Refund		45.00	
Hospital Patients' Trust Revolving	2,179.14	19,618.00	
Hospital Research	8,234.08		
Incorporated Cities	3,255.10	600,123.93	2,411,753.96
Justice Court Special	12,383.22	98,977.37	
Law Library	54,051.61	21,806.50	2,844.58
Library Memorial	105.84	190.31	
Livestock Indemnity		5,092.50	
Medical Administration	44,859.50		
Medical Care	1,423.17	439.31	
Medical Overpayment		70,824.21	
Miscellaneous Trusts	8,916.52	47,065.05	
Modified Payments			
Municipal Court Special	21,097.32	179,985.08	
Parks and Recreation	775.00	2,950.00	
Public Administrator-Kelsay		5,770.27	
Public Administrator-Feldman	82,696.79	32,807.29	
Public Guardian	9,186.13	79,844.79	
Refund of Erroneous Taxes-Assessor	(1,824.70)		40,470.11
Road Trust	54,221.42	49,906.00	1,038.65
Sales Tax	336.99	1,287.36	1,285.65
Special Public Health		55,321.00	
State Inheritance Tax	3,039.26	861,975.51	
State Tax Redemption Fees	(46.50)	1.50	2,124.50
State Trust Clearing		217,577.75	
Tax Collector's Trust-Advance Payments	10.06		
Tax Collector's Trust-Duplicate Payments	181.82	5.06	
Tax Collector's Trust-Recording Fee		806.00	
Tax Deeded Land Rental	280.00	2,220.77	
Tax Deeded Land Sales	8.50	2,055.25	
United Crusade-Howard Center		3,000.00	
Water and Sewer Study		41,700.00	
Welfare Administration	533,126.84	2,809,767.68	10.00
Welfare and Security	751,563.39	19,900,084.19	565.87
Total	$2,274,190.58	$27,830,622.93	$3,731,695.81

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1970	Outstanding Warrants June 30, 1970	Treasurer's Balance June 30, 1970
$ 2,095.73	$	$ 1,775.72	$	$ 1,775.72
635,438.45	165.00	190,288.11	6,424.41	196,712.52
10,029.95		1,505.00	204.00	1,709.00
100.70	14,431.98	1,078.50		1,078.50
358.70		9.36		9.36
2,234,154.06		173,027.86	2,680.69	175,708.55
964,231.28	937.59	329,246.33	28.80	329,275.13
	770.43	1,979.57		1,979.57
119.50			10.50	10.50
113,364.00				
63.00		(18.00)	18.00	
18,296.90	84.00	3,416.24	529.25	3,945.49
35.00		8,199.08		8,199.08
3,015,132.99				
101,906.90	133.00	9,320.69	5,882.67	15,203.36
11,602.89	4,423.70	62,676.10	1,082.56	63,758.66
204.05	.18	91.92	7.49	99.41
	5,092.50			
14,943.30	29,916.20			
439.31		1,423.17	351.45	1,774.62
		70,824.21		70,824.21
7,421.56	39,317.85	9,242.16	2,662.05	11,904.21
			.19	.19
160,955.17	101.50	40,025.73	1,700.50	41,726.23
2,450.00	200.00	1,075.00	75.00	1,150.00
1,983.01		3,787.26		3,787.26
80,193.44		35,310.64	3,294.92	38,605.56
76,550.93	.27	12,479.72	127.27	12,606.99
38,645.41			379.83	379.83
34,713.43	1,276.49	69,176.15	1,000.00	70,176.15
2,334.86		575.14		575.14
	55,321.00			
841,261.71	20,544.96	3,208.10		3,208.10
815.25	1,036.25	228.00		228.00
217,477.75		100.00	9.00	109.00
		10.06		10.06
		186.88		186.88
806.00			64.00	64.00
	2,273.21	227.56		227.56
30.61	1,859.64	173.50		173.50
539.00	1,711.00	750.00		750.00
22,240.00		19,460.00	8,340.00	27,800.00
	2,956,841.57	386,062.95		386,062.95
	19,068,799.82	1,583,413.63		1,583,413.63
$8,610,934.84	$22,205,238.14	$3,020,336.34	$ 34,872.58	$3,055,208.92

SPECIAL DISTRICT FUNDS

S P E C I A L D I S T R I C T S

The Board of Supervisors is the governing body for fifteen lighting districts, three maintenance districts, one sanitation district, and six storm drain districts. All other special districts, including fire, cemetery, hospital, community service, mosquito, and sanitary have their own boards of commissioners or trustees.

The community services district is of recent origin. Its special advantage is that it is not restricted as to purpose, being empowered to engage in any or all of the above activities.

Funds of these districts are deposited in the County Treasury. The Auditor records receipts, approves and records expenditures.

S P E C I A L D I S T R I C T D I S B U R S E M E N T S

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1970

	Auditor's Balance July 1, 1969	Cash Receipts	Transfers In
CEMETERY DISTRICTS			
Hills Ferry-Maintenance & Operation	$ 23,974.71	$ 21,963.90	$ 12,653.66
Hills Ferry-Endowment Care	310.55	15.84	
Knights Ferry	6,172.56	275.00	1,006.69
Patterson-Maintenance & Operation	40,649.51	9,740.13	15,074.80
Patterson-Endowment Care	8,049.49	1,521.70	
COMMUNITY SERVICES DISTRICTS			
Denair-Water Maintenance & Operation	675.52		
Denair-Water Revenue		6,300.00	
Denair-1968 Water Revenue Bond & Interest			2,687.50
Denair-Construction Water System	1,791.71		13,852.74
Denair-Sewer Maintenance & Operation	4,053.95	4,941.63	8,003.36
Denair-Sewer Bond & Interest Redemption	2,657.20		6,310.51
Denair-Sewer Revenue Bond & Interest Sinking Fund	411.94		975.56
Denair-Sewer Revenue Bond Sinking	4,678.17		
Denair-Sewer Surplus Revenue	9,502.17		
Denair-Sewer Deposits	950.00		
Highway Village	4,747.86		5,544.29
Keyes-Sewer Revenue		23,491.74	
Keyes-Maintenance & Operation & Lighting	1,768.90	255.88	21,378.94
Keyes-General Obligation Sewer Bond & Interest	761.24		6,086.82
Keyes-Sewer Revenue Bond Redemption	1,000.00		5,624.99
Keyes-Sewer Revenue Bond Debt Service Reserve	5,201.40		1,125.06
Keyes-Sewer Surplus Revenue	7,000.00		3,946.15
Keyes-Sewer Deposits	4,800.00	40.00	
Waterford-Maintenance & Operation	33,125.53	13,824.98	4,131.92
Waterford-Bond & Interest Redemption	51,530.93		14,497.53
FIRE DISTRICTS			
Burbank-Paradise	17,693.08	171.79	17,281.11
Ceres	21,228.75		14,891.09
Denair	44,910.44	75.00	14,404.59
Empire	78,169.74	3,617.05	220,948.08
Hughson	17,666.27	635.98	26,991.64
Industrial	87,917.50	599.43	47,310.25
Keyes	10,871.24	241.00	15,191.79
McHenry-Dry Creek	14,643.87	503.89	30,781.75
Montpellier	8,744.42	58.90	6,201.33
Mountain View	15,560.67		12,919.21
Oakdale	28,724.63	177.53	29,045.21
Riverbank	42,862.48	363.43	71,590.87

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1970	Outstanding Warrants June 30, 1970	Treasurer's Balance June 30, 1970
$ 33,605.73	$	$ 24,986.54	$ 2,308.33	$ 27,294.87
		326.39		326.39
642.79		6,811.46		6,811.46
19,176.70		46,287.74	1,937.15	48,224.89
		9,571.19		9,571.19
675.52				
	6,300.00			
2,687.50				
15,644.45				
15,285.31	1,713.63		135.74	135.74
6,387.50		2,580.21		2,580.21
1,387.50				
4,678.17				
	9,502.17			
950.00				
5,896.58		4,395.57	182.75	4,578.32
	23,491.74			
23,194.10		209.62	2,181.51	2,391.13
4,754.99		2,093.07	1,359.75	3,452.82
5,624.99		1,000.00	1,794.87	2,794.87
		6,326.46		6,326.46
	5,176.13	5,770.02		5,770.02
		4,840.00		4,840.00
19,577.36		31,505.07	172.29	31,677.36
11,592.50		54,435.96		54,435.96
13,688.50		21,457.48		21,457.48
4,774.47		31,345.37		31,345.37
49,939.64		9,450.39	617.82	10,068.21
171,424.29		131,310.58	4,095.21	135,405.79
29,625.73		15,668.16		15,668.16
49,988.94		85,838.24	16,360.10	102,198.34
8,501.54		17,802.49	269.05	18,071.54
29,930.64		15,998.87	2,083.71	18,082.58
1,773.53	2,611.80	10,619.32		10,619.32
6,412.96		22,066.92	895.29	22,962.21
24,101.29		33,846.08		33,846.08
60,466.60		54,350.18	4,504.79	58,854.97

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1970

	Auditor's Balance July 1, 1969	Cash Receipts	Transfers In
FIRE DISTRICTS (Continued)			
Salida	$ 19,790.13	$ 355.54	$ 47,638.29
Turlock	13,840.83	1,359.92	30,665.26
Valley Home	3,029.04	50.51	8,362.26
Waterford-Hickman	12,092.74	419.13	12,427.21
Westport	23,864.79	139.51	10,488.86
West Stanislaus Fire	42,464.32	791.08	37,423.32
Woodland Avenue	18,304.14	26.25	30,201.77
HOSPITAL DISTRICTS			
Oak Valley			75,559.49
Patterson-Maintenance & Operation			34,501.17
Patterson-Bond & Interest	21,537.05		19,645.25
West Side Community	348.22	29,658.47	11,838.63
LIGHTING DISTRICTS			
Airport Neighborhood			9,594.00
Crows Landing	244.07		993.30
Denair	762.59		1,256.53
Empire	2,312.70	99.00	2,273.40
Fairview Tract	2,116.16		3,802.01
Hartman Highlands	186.52		119.22
Hughson	790.34		1,021.33
Kingsbury Park	185.17		856.56
Monterey Park	291.63		375.67
Richland Tract	964.80		997.59
Salida	2,470.03	216.00	2,414.88
Sherwood Forest #1	469.19		380.19
Sherwood Forest #2	391.36		356.11
Sunset Oaks	124.17		181.39
Sylvan Village #2			1,373.72
Waterford	1,839.43		3,571.90
MOSQUITO ABATEMENT DISTRICTS			
East Side	134,570.00	4,479.68	270,874.59
Turlock	105,444.47	4,745.40	236,106.33
RECLAMATION DISTRICTS			
#2063	119.17	9,842.07	10,411.71
#2091	21.61	2,111.40	8,474.62

AUDITOR'S EXHIBIT VII
(Continued)

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1970	Outstanding Warrants June 30, 1970	Treasurer's Balance June 30, 1970
$ 48,098.37	$	$ 19,685.59	$ 894.33	$ 20,579.92
32,686.86		13,179.15	944.18	14,123.33
5,696.69		5,745.12		5,745.12
7,998.92	4,626.89	12,313.27	146.56	12,459.83
3,622.56		30,870.60	77.42	30,948.02
18,310.52		62,368.20	1,310.96	63,679.16
27,803.69		20,728.47	410.21	21,138.68
75,559.49				
34,501.17				
20,087.50		21,094.80		21,094.80
41,389.66		455.66		455.66
4,143.00		5,451.00	311.00	5,762.00
722.90		514.47	61.05	575.52
1,294.80		724.32	107.90	832.22
2,364.00		2,321.10	197.00	2,518.10
4,988.20		929.97	107.20	1,037.17
84.00		221.74	7.00	228.74
1,161.00		650.67		650.67
593.15	300.00	148.58	12.30	160.88
402.00		265.30	33.50	298.80
1,358.60		603.79		603.79
2,772.00		2,328.91		2,328.91
347.19		502.19	22.57	524.76
394.93		352.54	24.05	376.59
127.36		178.20	10.65	188.85
855.25	500.00	18.47	14.00	32.47
3,060.00		2,351.33	255.00	2,606.33
245,586.97		164,337.30	10,945.75	175,283.05
205,104.72		141,191.48	12,022.51	153,213.99
19,335.57		1,037.38	1,795.92	2,833.30
7,767.36		2,840.27	4,647.72	7,487.99

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1970

	Auditor's Balance July 1, 1969	Cash Receipts	Transfers In
STORM DRAIN MAINTENANCE DISTRICTS			
Stanislaus County #1	$ 1,418.12	$	$ 68.59
Stanislaus County #2			530.43
Stanislaus County #3	737.19		29.21
Stanislaus County #6	3,673.95		1,365.73
Stanislaus County #8	701.07	108.00	1,560.46
Stanislaus County #9	280.37		8.90
Sherwood Forest	1,068.19		780.56
SANITATION DISTRICTS			
Empire-Maintenance & Operation	6,135.47	21,873.62	7,326.16
Empire-1911 Bond Redemption	248.94	1,105.34	
Fair Tract	425.91		3,885.97
Hughson-Maintenance & Operation	15,878.55	11,603.49	19,296.78
Hughson-Bond & Interest	553.40		6,006.90
Salida-Maintenance & Operation	5,338.18	5,898.34	13,177.37
Salida-Bond & Interest	23,681.56		11,103.09
Salida-Construction	37,119.98	16,256.06	6,238.17
SOIL CONSERVATION DISTRICTS			
Orestimba	291.07		6.78
Patterson	3,893.11	4,515.00	285.96
Salida	553.23		22.42
S. T. & J.	809.08		35.45
LEVEE DISTRICT			
Lower San Joaquin			396.32
GRAND TOTAL	$1,114,188.47	$204,468.61	$1,576,769.25

AUDITOR'S EXHIBIT VII
(Continued)

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1970	Outstanding Warrants June 30, 1970	Treasurer's Balance June 30, 1970
$	$	$ 1,486.71	$	$ 1,486.71
		530.43		530.43
552.50		213.90		213.90
3,855.98		1,183.70		1,183.70
141.60		2,227.93		2,227.93
		289.27		289.27
222.87		1,625.88		1,625.88
28,696.53		6,638.72	15,283.00	21,921.72
913.18		441.10		441.10
3,841.20		470.68		470.68
20,673.20		26,105.62	45.00	26,150.62
6,097.50	365.30	97.50		97.50
14,217.12	5,500.00	4,696.77	382.62	5,079.39
11,772.50		23,012.15	400.00	23,412.15
59,465.87		148.34		148.34
95.32		202.53		202.53
1,925.41		6,768.66		6,768.66
		575.65		575.65
		844.53		844.53
396.32				
$1,593,475.35	$ 60,087.66	$1,241,863.32	$ 89,367.76	$1,331,231.08

SCHEDULE - A

SPECIAL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1970

MISCELLANEOUS SPECIAL DISTRICTS	Amount of Issue	Redeemed to June 30, 1970	Outstanding June 30, 1970	Redemptions 1969-70	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
Denair Community Services:								
General Obligation	$ 120,000	$ 5,000	$ 115,000	$ 2,000	1965	1995	Feb. 1	3.75
Revenue--Sewer	125,000	53,000	72,000	2,000	1965	1989	Feb. 1	3.75
Revenue--Water	150,000		150,000		1968	1998	Sep. 1	4.75
Hughson Sanitary	96,000	96,000		6,000	1946	1970	June 15	3.14
Keyes Community Services:								
General Obligation	85,000	10,000	75,000	2,000	1964	1994	Jan. 1	3.62
Revenue--Sewer	107,000	8,000	99,000	2,000	1964	1994	Jan. 1	3.62
Patterson Hospital	350,000	10,000	340,000	5,000	1967	1987	July 1	4.31
Salida Sanitary	210,000	85,000	125,000	5,000	1952	1992	June 15	4.86
Waterford Community Services	137,000	20,000	117,000	6,000	1957	1988	Dec. 15	5.00
Total	$1,380,000	$287,000	$1,093,000	$30,000				

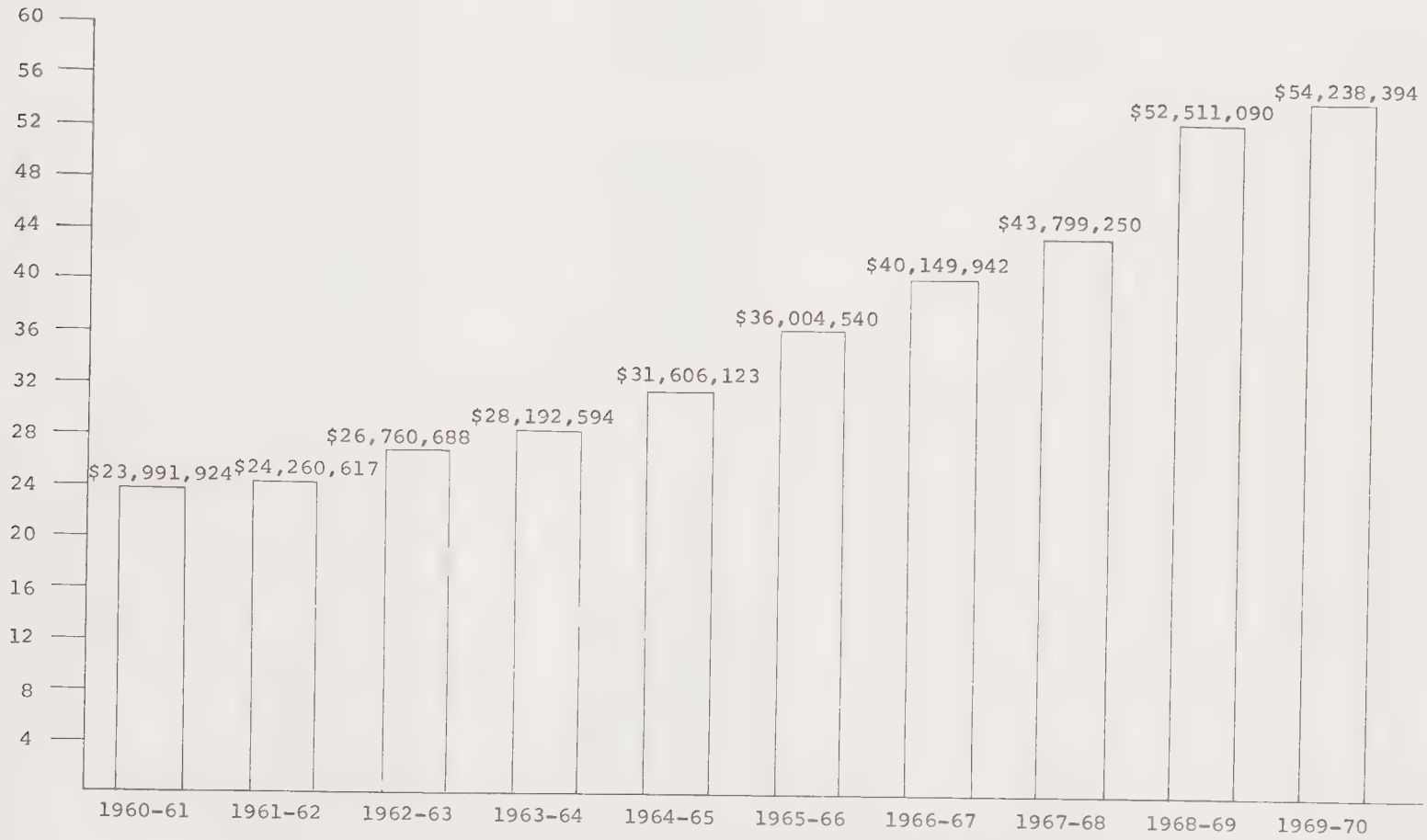
SCHEDULE - B

SPECIAL DISTRICTS
LOANS PAYABLE--STANISLAUS COUNTY
JUNE 30, 1970

MISCELLANEOUS SPECIAL DISTRICTS	Balance July 1, 1969	Additions 1969-1970	Reductions 1969-1970	Balance June 30, 1970
Denair Fire	$10,000	$	$ 3,333.34	$ 6,666.66
Stanislaus County Housing Authority	19,600		2,800.00	16,800.00
Woodland Avenue Fire	49,500		6,500.00	43,000.00
Airport Neighborhood Lighting		9,594		9,594.00
Fairview Tract Lighting	3,320		3,320.00	
Richland Tract Lighting	400		400.00	
Total	$82,820	$9,594	$16,353.34	$76,060.66

SCHOOL FUNDS

About fifty-eight cents of each tax dollar collected in Stanislaus County has been spent for education.



S C H O O L C A S H D I S B U R S E M E N T S

(Including Expenditure of State Subventions)

Approximately 60 percent of these amounts are raised locally.

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1970

	Auditor's Balance July 1, 1969	Cash Receipts	Transfers In
ELEMENTARY MAINTENANCE AND OPERATING AND BUILDING FUNDS			
Ceres Unified	$ 49,102.16	$ 598,733.10	$ 2,942,639.78
Ceres Unified-Building	600,785.70	12,687.00	
Ceres Unified-State Building	92,480.95	68.75	5,269.03
Chatom Union	28,959.14	37,271.84	406,553.11
Chatom Union-State Building	20,220.75	221,500.00	2,679.27
Denair Unified	34,466.03	24,731.32	415,045.09
Denair Unified-Building	15,855.52		
Empire Union	83,651.96	43,731.62	473,372.28
Empire Union-Building	16,599.68	20,664.00	
Gratton	18,304.38	125.00	31,489.00
Hart Ransom	48,457.14	9,325.80	276,860.32
Hart Ransom-State School Building	12,371.09		617.86
Hickman	20,030.01	4,499.86	113,902.33
Hickman-Building		130,000.00	
Hickman-State Building			130,000.00
Hughson Union	169,744.45	67,143.42	563,139.74
Johnson Joint - Clearing	1,723.47		133.20
Keyes Union	33,461.05	90,332.88	222,014.51
Knights Ferry Union	20,945.93		32,277.68
La Grange	28,887.36		24,451.92
Modesto Elementary	984,388.52	1,215,185.43	8,005,440.46
Modesto Elementary-Building	2,272,078.15	10,827.22	630.45
Modesto Elementary-Children's Center		13,838.13	807.63
Modesto Elementary-Stores Revolving	5,683.57	341,950.42	
Newman-Gustine Unified	791.63		710,430.48
Oakdale Union	163,873.77	91,319.77	1,087,127.58
Paradise	26,534.87	3,479.83	83,685.47
Paradise-State Building	33,658.03	16,240.00	2,099.91
Patterson Unified	189,831.63	293,784.61	1,628,958.12
Patterson Unified-Property Use Trust	1,672.71	101.12	2,533.26
Riverbank	51,305.98	125,818.38	735,590.68
Roberts Ferry	26,809.41	446.57	44,246.37
Rosedale	29,054.39		
Salida Union	104,850.96	20,697.48	301,033.59
Shiloh	33,158.13	114.00	69,155.68

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1970	Outstanding Warrants June 30, 1970	Treasurer's Balance June 30, 1970
$ 470,158.95	$ 2,899,745.32	$ 220,570.77	$ 50,777.70	$ 271,348.47
482,948.79	12,762.49	117,761.42	99,758.60	217,520.02
13,031.46		84,787.27		84,787.27
58,474.22	335,155.69	79,154.18	3,184.90	82,339.08
223,852.49		20,547.53		20,547.53
65,025.98	370,064.12	39,152.34	4,652.61	43,804.95
7,381.19	4,647.94	3,826.39	94.50	3,920.89
80,984.49	428,442.30	91,329.07	2,453.26	93,782.33
17,550.95		19,712.73	614.33	20,327.06
6,111.93	30,727.50	13,078.95	240.89	13,319.84
23,329.48	230,537.45	80,776.33	451.58	81,227.91
		12,988.95		12,988.95
27,424.39	80,921.90	30,085.91	3,165.73	33,251.64
	130,000.00			
5,616.00		124,384.00		124,384.00
109,299.49	514,708.43	176,019.69	4,019.75	180,039.44
	1,856.67			
60,000.77	263,878.98	21,928.69	2,785.48	24,714.17
3,986.99	25,158.87	24,077.75	4.15	24,081.90
1,099.93	20,696.38	31,542.97	63.14	31,606.11
	8,941,504.14	1,263,510.27		1,263,510.27
	1,160,514.87	1,123,020.95		1,123,020.95
	15,038.48	(392.72)		(392.72)
	331,232.75	16,401.24		16,401.24
708,213.80		3,008.31		3,008.31
168,932.25	1,010,674.74	162,714.13	7,782.92	170,497.05
23,876.90	57,465.15	32,358.12	1,431.65	33,789.77
41,901.28	384.99	9,711.67	661.64	10,373.31
400,492.99	1,338,211.15	373,870.22	12,032.68	385,902.90
	2,006.00	2,301.09		2,301.09
111,823.38	689,735.24	111,156.42	1,988.21	113,144.63
9,138.77	30,251.75	32,111.83	1,187.94	33,299.77
	29,054.39			
34,969.68	241,275.60	150,336.75	2,141.97	152,478.72
21,299.66	47,885.19	33,242.96	1,496.77	34,739.73

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1970

	Auditor's Balance July 1, 1969	Cash Receipts	Transfers In
ELEMENTARY MAINTENANCE AND OPERATING AND BUILDING FUNDS (Continued)			
Stanislaus Union	$ 240,027.35	$ 29,330.09	$ 886,068.07
Stanislaus Union-State Building	177,235.87	268,570.67	3,794.87
Sylvan	384,256.20	75,741.46	1,811,320.72
Sylvan-State Building	45,136.94		2,201.20
Turlock Joint	129,276.45	377,324.21	1,803,018.67
Turlock Joint-State Building	5,114.50	990.00	167.69
Valley Home	15,995.49	4,378.22	116,622.44
Waterford	57,105.82	14,878.68	338,713.99
Waterford-Building	5,009.00		628.18
Waterford-State Building	114,961.80		
Total	$ 6,393,857.94	$ 4,165,830.88	$23,274,720.63
HIGH SCHOOL AND JUNIOR COLLEGE MAINTENANCE AND OPERATION AND BUILDING FUNDS			
Hughson	$ 52,284.16	$ 195,766.47	$ 420,644.12
Hughson-Building	33,479.75		1,063.43
Modesto	891,434.91	996,405.94	6,457,730.35
Modesto-Building	3,163,939.78	2,723,859.77	42,805.40
Oakdale Joint	139,877.84	132,149.92	1,563,331.16
Oakdale Joint-Building	744,406.75		
Oakdale Joint-State School Building			
Turlock	284,554.22	232,325.42	1,771,950.13
Yosemite Junior College	588,752.39	2,232,010.10	6,345,375.50
Yosemite Junior College-Special Reserve	85,902.56	878,517.64	1,305,601.33
Yosemite Junior College-Property Use Trust	69,967.07	28,859.08	74,155.93
Modesto Junior College-Student Center:			
1963 Revenue Fund	8,295.29		
1963 Repair and Replacement Reserve	18,856.87		
Revenue Bond and Interest		10,000.00	4,010.00
1963 Debt Service Reserve	30,000.00		
Modesto Junior College-Classroom Construction		488,581.31	250,000.00
Columbia Junior College-Stage 2 Construction			250,000.00
Total	$ 6,111,751.59	$ 7,918,475.65	$18,486,667.35

AUDITOR'S EXHIBIT VIII
(Continued)

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1970	Outstanding Warrants June 30, 1970	Treasurer's Balance June 30, 1970
$ 89,786.96	$ 769,208.68	$ 296,429.87	$ 6,144.29	$ 302,574.16
432,524.21	4,167.09	12,910.11		12,910.11
217,722.72	1,511,082.26	542,513.40	15,979.40	558,492.80
14,272.27		33,065.87	1,082.78	34,148.65
325,955.35	1,758,446.16	225,217.82	28,119.70	253,337.52
6,191.88		80.31	630.00	710.31
29,590.16	76,149.19	31,256.80	199.17	31,455.97
66,787.52	286,981.57	56,929.40	8,213.73	65,143.13
		5,637.18		5,637.18
622.50	629.72	113,709.58		113,709.58
$ 4,360,379.78	$23,651,203.15	$ 5,822,826.52	$ 261,359.47	$ 6,084,185.99
$ 194,284.75	$ 448,538.41	$ 25,871.59	$ 9,458.97	$ 35,330.56
5,711.68		28,831.50		28,831.50
	7,575,960.49	769,610.71		769,610.71
	1,088,882.72	4,841,722.23		4,841,722.23
281,509.60	1,326,217.70	227,631.62	49,994.26	277,625.88
312,051.54	1,872.56	430,482.65		430,482.65
(341.12)	341.12			
446,024.47	1,554,669.45	288,135.85	40,492.84	328,628.69
	8,585,385.47	580,752.52		580,752.52
	1,864,930.95	405,090.58		405,090.58
	142,739.00	30,243.08		30,243.08
4,285.29	4,010.00			
	6,473.54	12,383.33		12,383.33
14,010.00				
		30,000.00		30,000.00
	705,929.14	32,652.17		32,652.17
	224,036.07	25,963.93		25,963.93
$ 1,257,536.21	$23,529,986.62	$ 7,729,371.76	$ 99,946.07	$ 7,829,317.83

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1970

	Auditor's Balance July 1, 1969	Cash Receipts	Transfers In
ELEMENTARY BONDS			
Ceres-1947-68 Issues	$ 83,580.15	$	$ 244,258.92
Chatom-1958 Issue	17,287.05		16,526.89
Chatom-1969 Issue			24,592.66
Denair-1953-56 Issues	5,976.56		16,484.51
Denair-1962-69 Issues	19,918.43		33,853.37
Empire-1949-68 Issues	1,171.99		6,003.01
Empire-1968	11,044.89		12,612.27
Grayson-1950 Issue	6,302.57		5,532.68
Hart Ransom-1952-67 Issues	7,774.73		16,768.97
Hickman-1970 Issue		172.28	959.69
Hughson-1953-60 Issues	26,885.15		22,570.41
Keyes-1953 Issue	791.00		2,874.99
Modesto-1947 Issue	15,673.90		37,650.63
Modesto-1951 Issue	53,411.56		38,404.24
Modesto-1955-59 Issue	35,584.93		116,512.22
Modesto-1962 (A) Issue	18,405.02		61,719.95
Modesto-1964-66 Issues	49,131.34	120,231.01	285,871.52
Mountain View-1955 Issue	5,119.68		4,518.34
Newman-1957-66 Issues	21,290.08	30,335.00	
Oakdale-1951-59 Issues	19,287.33		38,875.71
Oakdale-1965 Issue	8,512.98		29,633.86
Paradise-1968 Issue	3,630.78		4,834.08
Patterson-1951-56 Issues	8,345.02		22,637.40
Rising Sun Joint-1954 Issue	3,187.69		5,375.74
Riverbank-1947-67 Issues	20,912.27		20,244.63
Salida-1947 Issue	3,837.49		2,854.82
Salida-1950-65 Issues	11,476.39		15,127.78
Shiloh-1967 Issue	7,492.72		8,421.36
Stanislaus-1950 Issue	3,821.05		2,442.21
Stanislaus-1953-63 Issues	9,434.34		29,674.33
Stanislaus-1965-68 Issues	9,329.14		20,047.31
Sylvan-1955-69 Issues	52,863.49		90,131.99
Sylvan-1951-53 Issues	2,790.89		627.93
Turlock-1946-62 (B) Issues	25,443.29		65,668.99
Turlock-1962-67 Issues	21,193.81		50,365.26
Valley Home-1946 Issue	1,422.40	450.60	688.35
Waterford-1950-68 Issues	19,683.93		27,474.34
Total	$ 612,014.04	$ 151,188.89	$ 1,382,841.36

AUDITOR'S EXHIBIT VIII
(Continued)

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1970	Outstanding Warrants June 30, 1970	Treasurer's Balance June 30, 1970
$ 199,003.75	$	$ 128,835.32	$ 398.75	$ 129,234.07
17,225.00		16,588.94		16,588.94
16,600.00		7,992.66		7,992.66
18,825.00		3,636.07	1,106.25	4,742.32
34,287.50		19,484.30	2,375.00	21,859.30
7,175.00				
14,577.50		9,079.66		9,079.66
5,506.25		6,329.00		6,329.00
19,102.50		5,441.20		5,441.20
		1,131.97		1,131.97
24,225.00		25,230.56		25,230.56
3,360.00		305.99		305.99
47,680.00		5,644.53		5,644.53
45,850.00		45,965.80		45,965.80
127,283.43		24,813.72		24,813.72
61,890.89		18,234.08		18,234.08
194,998.39		260,235.48		260,235.48
4,845.00		4,793.02		4,793.02
31,210.00		20,415.08		20,415.08
42,937.50		15,225.54		15,225.54
31,182.50		6,964.34		6,964.34
5,500.00		2,964.86		2,964.86
22,972.50	2,006.00	6,003.92		6,003.92
6,350.00		2,213.43		2,213.43
24,171.25		16,985.65		16,985.65
3,288.75		3,403.56		3,403.56
17,078.75		9,525.42		9,525.42
12,900.00		3,014.08	475.00	3,489.08
4,700.00		1,563.26		1,563.26
28,240.00		10,868.67	262.50	11,131.17
20,681.25		8,695.20		8,695.20
97,165.00		45,830.48		45,830.48
472.50		2,946.32		2,946.32
72,412.50		18,699.78	6,178.75	24,878.53
57,042.50		14,516.57	250.00	14,766.57
1,041.25		1,520.10		1,520.10
24,526.86		22,631.41		22,631.41
$ 1,346,308.32	$ 2,006.00	$ 797,729.97	$ 11,046.25	$ 808,776.22

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1970

	Auditor's Balance July 1, 1969	Cash Receipts	Transfers In
HIGH SCHOOL AND JUNIOR COLLEGE BONDS			
Hughson-1951-68 Issues	$ 54,022.18	$	$ 65,014.95
Modesto-1946-70 Issues	278,858.83	196,519.09	764,401.52
Oakdale-1954-69 Issues	44,215.18	2,285.55	203,272.74
Orestimba-1959-65 Issues	52,281.60	65,469.00	
Modesto Junior College-1955-59 Issues	18,047.40		142,739.00
Total	$ 447,425.19	$ 264,273.64	$ 1,175,428.21
OTHER SCHOOL FUNDS			
County Schools Service	$ 174,852.83	$19,008,862.38	$ 3,670,554.37
County Schools Building Aid	281.49		2.47
County Schools Payroll	59,425.18	71.90	16,757,334.10
City Schools Payroll			13,548,777.05
City Schools Commercial Revolving			5,374,704.42
Yosemite Junior College Payroll Revolving			4,005,687.77
Yosemite Junior College Commercial Revolving			5,576,756.60
Schools Equalization Aid	541,596.73		1,164,399.74
Area Wide Aid		17,961.87	3,039,786.99
Total	$ 776,156.23	$19,026,896.15	$53,138,003.51
GRAND TOTAL	$14,341,204.99	$31,526,665.21	$97,457,661.06

AUDITOR'S EXHIBIT VIII
(Continued)

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1970	Outstanding Warrants June 30, 1970	Treasurer's Balance June 30, 1970
$ 61,383.00	$	$ 57,654.13	$	$ 57,654.13
778,610.96		461,168.48		461,168.48
170,740.00		79,033.47		79,033.47
66,652.57		51,098.03		51,098.03
135,272.60		25,513.80		25,513.80
$ 1,212,659.13	$	$ 674,467.91	$	$ 674,467.91
$ 747,032.18	$21,635,389.70	$ 471,847.70	$ 79,666.56	$ 551,514.26
		283.96		283.96
16,816,743.18	88.00		1,924,342.70	1,924,342.70
13,548,634.39	142.66		1,358,262.03	1,358,262.03
5,372,324.38	2,380.04		72,473.59	72,473.59
4,004,884.35	803.42		310,588.82	310,588.82
5,571,892.52	4,864.08		364,528.56	364,528.56
	1,482,357.00	223,639.47		223,639.47
	3,057,748.86			
$46,061,511.00	$26,183,773.76	$ 695,771.13	$4,109,862.26	$ 4,805,633.39
$54,238,394.44	$73,366,969.53	$15,720,167.29	$4,482,214.05	$20,202,381.34

B O N D E D I N D E B T E D N E S S

1970--1971

	Amount of Issue	Redeemed to 6-30-70	Outstanding 6-30-70	Redemptions 1969-1970	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
ELEMENTARY SCHOOLS								
Chatom	225,000	60,000	165,000	10,000	1958	1983	Oct. 1	4.25
Chatom	335,000		335,000		1969	1985	Feb. 25	4.94
Empire	150,000	150,000		7,000	1949	1970	Feb. 15	2.39
Empire	295,000		295,000		1968	1993	Apr. 16	4.94
Hart-Ransom	122,000	89,000	33,000	6,000	1952	1976	June 15	2.64
Hart-Ransom	8,000		8,000		1952	1977	June 15	3.99
Hart-Ransom	5,000		5,000		1952	1977	June 15	3.61
Hart-Ransom	179,000	5,000	174,000	3,000	1967	1987	June 6	4.32
Hickman	130,000		130,000		1970	1985	Feb. 6	6.90
Hughson	126,000	97,000	29,000	8,000	1953	1973	Dec. 15	2.92
Hughson	210,000	50,000	160,000	10,000	1960	1985	Oct. 1	3.78
Keyes	35,000	29,000	6,000	3,000	1953	1973	June 15	3.94
Modesto	1,085,000	997,000	88,000	45,000	1947	1972	May 1	1.80
Modesto	1,000,000	720,000	280,000	40,000	1951	1976	Dec. 15	1.86
Modesto	1,185,000	640,000	545,000	45,000	1955	1980	Mar. 1	2.27
Modesto	1,150,000	495,000	655,000	45,000	1959	1984	Mar. 15	3.41
Modesto	1,000,000	320,000	680,000	40,000	1962	1987	Mar. 1	3.15
Modesto	1,000,000	240,000	760,000	40,000	1964	1989	Jan. 1	3.14
Modesto	250,000	40,000	210,000	10,000	1966	1991	May 19	3.60
Modesto	2,320,000		2,320,000		1969	1989	Mar. 24	4.77
Mountain View	69,000	45,000	24,000	4,000	1955	1975	Dec. 15	3.31
Oakdale	215,000	204,000	11,000	11,000	1951	1971	Mar. 1	1.68
Oakdale	10,000		10,000		1953	1975	Dec. 15	3.09
Oakdale	150,000	125,000	25,000	10,000	1953	1973	Dec. 15	2.44
Oakdale	275,000	145,000	130,000	15,000	1959	1979	June 15	3.93
Oakdale	385,000	55,000	330,000	20,000	1965	1985	Feb. 15	3.26
Paradise	110,000		110,000		1968	1993	Jan. 16	5.00
Riverbank	101,000	89,000	12,000	5,000	1947	1972	Dec. 15	3.17
Riverbank	340,000	10,000	330,000	5,000	1967	1987	Feb. 28	4.10
Salida	85,000	76,000	9,000	3,000	1947	1972	Dec. 1	2.58
Salida	77,000	59,000	18,000	3,000	1950	1975	Dec. 15	2.18
Salida	60,000	24,000	36,000	3,000	1961	1981	Aug. 1	3.93
Salida	140,000	20,000	120,000	5,000	1965	1984	Apr. 2	3.51
Shiloh	125,000	7,000	118,000	7,000	1967	1987	June 13	4.36
Stanislaus	105,000	85,000	20,000	4,000	1950	1975	Jan. 2	2.47
Stanislaus	85,000	80,000	5,000		1953	1970	June 15	2.91
Stanislaus	5,000		5,000		1953	1971	June 15	3.25
Stanislaus	64,000	34,000	30,000	5,000	1956	1976	June 15	3.43
Stanislaus	110,000	50,000	60,000	5,000	1960	1976	Feb. 1	4.23
Stanislaus	35,000		35,000		1961	1977	June 1	3.71
Stanislaus	50,000	30,000	20,000	5,000	1962	1974	Mar. 15	3.42
Stanislaus	70,000	25,000	45,000	5,000	1963	1975	Mar. 1	3.25
Stanislaus	120,000	15,000	105,000	5,000	1965	1977	Jan. 3	3.45
Stanislaus	90,000		90,000		1967	1978	May 29	4.17
Stanislaus	130,000		130,000		1967	1980	May 29	4.17
Stanislaus	30,000		30,000		1968	1979	Aug. 9	4.74
Stanislaus	5,000		5,000		1968	1979	Aug. 9	4.74
Stanislaus	10,000		10,000		1968	1979	Aug. 9	4.74
Sylvan	47,000	36,000	11,000		1951	1975	June 15	2.95
Sylvan	3,000		3,000		1953	1976	June 15	3.73
Sylvan	85,000	59,000	26,000	6,000	1955	1975	May 1	3.00
Sylvan	165,000	55,000	110,000	10,000	1959	1979	Oct. 1	4.13
Sylvan	60,000	40,000	20,000	5,000	1960	1973	Nov. 1	3.75
Sylvan	94,000	40,000	54,000	5,000	1962	1981	Mar. 1	3.64

B O N D E D I N D E B T E D N E S S

1970--1971

	Amount of Issue	Redeemed to 6-30-70	Outstanding 6-30-70	Redemptions 1969-1970	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
ELEMENTARY SCHOOLS (Continued)								
Sylvan	$ 95,000	$ 30,000	$ 65,000	$ 5,000	1962	1982	Dec. 15	3.24
Sylvan	100,000	30,000	70,000	5,000	1964	1984	Jan. 1	3.55
Sylvan	190,000	40,000	150,000	10,000	1965	1985	Jan. 2	3.52
Sylvan	30,000	5,000	25,000	5,000	1966	1975	Feb. 1	4.24
Sylvan	210,000		210,000		1966	1991	Feb. 1	4.11
Sylvan	155,000		155,000		1967	1984	Feb. 15	3.85
Sylvan	120,000		120,000		1968	1987	Feb. 6	4.65
Sylvan	125,000		125,000		1969	1978	Feb. 18	4.59
Turlock	300,000	276,000	24,000	12,000	1946	1971	July 1	1.30
Turlock	55,000	20,000	35,000	20,000	1953	1973	June 15	2.78
Turlock	210,000	100,000	110,000	20,000	1956	1976	June 15	2.77
Turlock	190,000	45,000	145,000	10,000	1962	1981	Jan. 15	3.44
Turlock	280,000	55,000	225,000	10,000	1962	1981	Jan. 15	3.42
Turlock	305,000	35,000	270,000	15,000	1965	1981	Jan. 14	2.97
Turlock	375,000		375,000		1966	1986	May 24	3.72
Turlock	40,000		40,000		1967	1985	Apr. 25	3.88
Valley Home Joint	24,000	23,000	1,000	1,000	1946	1970	Dec. 1	2.75
Waterford	46,000	44,000	2,000	2,000	1950	1970	July 1	2.46
Waterford	25,000	14,000	11,000	1,000	1955	1975	Dec. 15	3.31
Waterford	64,000	24,000	40,000	3,000	1961	1982	Sep. 1	3.87
Waterford	160,000	5,000	155,000	5,000	1968	1987	July 23	4.91
TOTAL ELEMENTARY SCHOOLS	$17,414,000	$6,086,000	$11,328,000	$582,000				
HIGH SCHOOLS								
Hughson	150,000	134,000	16,000	8,000	1951	1971	Dec. 15	2.21
Hughson	345,000	180,000	165,000	15,000	1957	1982	Sep. 15	4.25
Hughson	399,000	20,000	379,000	10,000	1965	1989	Dec. 8	3.79
Hughson	37,000	37,000		2,000	1967	1970	May 23	3.62
Hughson	60,000		60,000		1968	1977	Nov. 4	4.68
Modesto	750,000	720,000	30,000	30,000	1946	1971	Feb. 1	1.13
Modesto	1,682,000	1,682,000		2,000	1949	1969	Feb. 15	1.88
Modesto	646,000	614,000	32,000	32,000	1951	1971	Feb. 15	1.55
Modesto	1,620,000	870,000	750,000	70,000	1955	1980	Mar. 1	2.27
Modesto	1,250,000	550,000	700,000	50,000	1959	1984	Mar. 15	3.41
Modesto	1,000,000	650,000	350,000	70,000	1960	1975	Apr. 15	3.54
Modesto	1,250,000	400,000	850,000	50,000	1962	1987	Mar. 1	3.15
Modesto	1,000,000	280,000	720,000	40,000	1963	1988	Mar. 5	2.90
Modesto	1,050,000	160,000	890,000	40,000	1964	1989	Nov. 15	3.18
Modesto	1,250,000	75,000	1,175,000	75,000	1968	1983	May 21	4.17
Modesto	2,615,000		2,615,000		1969	1989	Mar. 24	4.79
Modesto	2,700,000		2,700,000		1970	1975	Apr. 1	4.99
Oakdale	73,000		73,000		1954	1977	Mar. 15	3.10
Oakdale	627,000	485,000	142,000	35,000	1954	1975	Mar. 15	2.46
Oakdale	1,275,000	220,000	1,055,000	60,000	1965	1985	Apr. 1	3.25
Oakdale	725,000		725,000		1969	1983	Feb. 11	4.65
TOTAL HIGH SCHOOLS	$20,504,000	$7,077,000	$13,427,000	$589,000				
UNIFIED SCHOOLS								
Ceres:								
Ceres Unified	700,000		700,000		1968	1993	Oct. 30	4.82
Ceres Unified	725,000		725,000		1968	1993	Oct. 8	4.85
Ceres Elementary	200,000	112,000	88,000	8,000	1955	1980	Dec. 15	2.78
Ceres Elementary	150,000	84,000	66,000	6,000	1956	1981	Mar. 15	3.00
Ceres Elementary	185,000	65,000	120,000	10,000	1961	1982	Apr. 1	3.57

B O N D E D I N D E B T E D N E S S

1970--1971

	Amount of Issue	Redeemed to 6-30-70	Outstanding 6-30-70	Redemptions 1969-1970	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
UNIFIED SCHOOLS (Continued)								
Ceres (Continued)								
Westport	$ 95,000	$ 86,000	$ 9,000	$ 5,000	1947	1972	Dec. 1	2.89
Westport	85,000	2,000	83,000	2,000	1963	1982	Sept. 15	3.34
Ceres High	307,000	235,000	72,000	12,000	1950	1975	Aug. 1	2.25
Ceres High	198,000	190,000	8,000	15,000	1955	1971	Mar. 1	2.39
Ceres High	152,000		152,000		1955	1980	Mar. 1	3.09
Ceres High	250,000	60,000	190,000	10,000	1964	1989	May 1	3.55
Denair	140,000	119,000	21,000	7,000	1953	1973	June 15	4.04
Denair	135,000	93,000	42,000	9,000	1956	1976	June 15	3.34
Denair	180,000	80,000	100,000	10,000	1962	1982	May 1	3.37
Denair	120,000	5,000	115,000	5,000	1966	1986	July 22	4.25
Denair	5,000		5,000		1967	1974	Dec. 26	5.00
Denair	170,000		170,000		1967	1991	Dec. 26	5.00
Denair	40,000		40,000		1969	1976	Feb. 7	4.99
Newman-Gustine:								
Newman Elementary	260,000	115,000	145,000	15,000	1957	1982	Sept. 1	4.16
Newman Elementary	115,000	15,000	100,000	5,000	1966	1982	April 15	4.19
Orestimba High	730,000	350,000	380,000	35,000	1959	1979	July 1	4.15
Orestimba High	69,000		69,000		1961	1981	Sept. 15	3.99
Orestimba High	160,000		160,000		1964	1985	Oct. 15	3.60
Orestimba High	168,000		168,000		1965	1989	Nov. 30	3.83
Patterson:								
Grayson	126,000	96,000	30,000	5,000	1950	1975	Dec. 15	2.17
Patterson Elementary	265,000	205,000	60,000	10,000	1951	1976	Feb. 1	1.87
Patterson Elementary	17,000		17,000		1952	1977	Dec. 15	3.95
Patterson Elementary	63,000	51,000	12,000	3,000	1952	1973	Dec. 15	2.91
Patterson Elementary	150,000	70,000	80,000	5,000	1956	1981	April 15	3.00
Rising Sun	120,000	80,000	40,000	5,000	1954	1978	Jan. 15	2.96
TOTAL UNIFIED SCHOOLS	$6,080,000	$2,113,000	$3,967,000	$182,000				
JUNIOR COLLEGE								
Modesto	1,500,000	860,000	640,000	60,000	1955	1980	March 1	2.26
Modesto	1,000,000	440,000	560,000	40,000	1959	1984	March 15	3.41
TOTAL JUNIOR COLLEGE	$2,500,000	$1,300,000	$1,200,000	$100,000				
GRAND TOTAL	$46,498,000	$16,576,000	$29,922,000	$1,453,000				

SCHOOL DISTRICT STATUS OF BONDED INDEBTEDNESS
1970--1971

	MODIFIED ASSESSED VALUATION*	MAXIMUM ALLOWED	OUTSTANDING 6-30-70
ELEMENTARY SCHOOLS			
Chatom Union	$ 11,859,410	$ 592,970	$ 524,000
Empire	23,179,448	1,158,972	295,000
Gratton	1,240,709	62,035	
Hart Ransom	6,527,333	326,366	220,000
Hickman	2,800,845	140,042	130,000
Hughson	9,925,995	496,299	189,000
Keyes Union	3,095,221	154,761	6,000
Knights Ferry	1,751,890	87,594	
La Grange	1,566,879	78,343	
Modesto	149,897,324	7,494,866	5,538,000
Oakdale Union	34,390,726	1,719,536	506,000
Paradise	2,224,910	111,245	110,000
Riverbank	14,377,150	718,857	342,000
Roberts Ferry	1,652,257	82,612	
Salida Union	9,303,514	465,175	183,000
Shiloh	3,289,291	164,464	118,000
Stanislaus Union	16,522,986	826,149	590,000
Sylvan Union	30,369,689	1,518,484	1,144,000
Turlock Joint	45,254,086	2,262,704	1,224,000
Valley Home Joint	4,542,617	227,131	1,000
Waterford	4,888,755	244,437	208,000
TOTAL		$18,933,042	$11,328,000
HIGH SCHOOLS			
Hughson	$ 14,890,480	$ 744,524	$ 620,000
Modesto	241,314,493	12,065,724	10,812,000
Oakdale Joint	62,234,222	3,111,711	1,995,000
Turlock Joint	60,208,717	3,010,435	
TOTAL		$18,932,394	$13,427,000
UNIFIED			
Ceres	$ 26,330,576	$ 2,633,057	$ 2,213,000
Denair	7,310,335	731,033	493,000
Patterson Joint	31,198,231	3,119,823	239,000
TOTAL		$ 6,483,913	$ 2,945,000
JUNIOR COLLEGE			
Yosemite Joint	$611,083,660	$30,554,183	$ 1,300,000
TOTAL		$30,554,183	$ 1,300,000

* Modified Assessed Valuation is the combined total of net Local Secured and Unsecured Rolls plus Tax Relief Exemptions times Collier Factor plus Utility Roll. Joint districts include valuations from all counties involved.

GENERAL COUNTY INVESTMENT IN PROPERTY AND EQUIPMENT

COMPARATIVE STATEMENT OF GENERAL FIXED ASSETS
AS OF
JUNE 30, 1969 AND JUNE 30, 1970

	June 30, 1969	June 30, 1970
GENERAL FIXED ASSETS:		
Land	$ 1,309,787.60	$ 1,396,609.60
Structures	10,171,501.96	10,225,349.47
Equipment	2,199,764.32	2,275,731.21
Total General Fixed Assets	$13,681,053.88	$13,897,690.28
INVESTMENT IN GENERAL FIXED ASSETS:		
From General Fund	$13,350,129.27	$13,565,959.33
From Road Fund	330,924.61	331,730.95
Total Investment in General Fixed Assets	$13,681,053.88	$13,897,690.28

Note: See Detail--Auditor's Exhibit IX, Schedule A

AUDITOR'S EXHIBIT IX
SCHEDULE A

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED
JUNE 30, 1970

	Balance June 30, 1969	Additions and Transfers In	Deductions and Transfers Out	Balance June 30, 1970
LAND	$ 1,309,787.60	$ 86,822.00		$ 1,396,609.60
STRUCTURES AND IMPROVEMENTS	$10,171,501.96	$126,899.51	$ 73,052.00	$10,225,349.47
EQUIPMENT				
Agriculture Commissioner	$ 16,588.68	$	$	$ 16,588.68
Agriculture Extension Service	43,029.70	1,194.75	398.76	43,825.69
Assessor	108,071.85	11,546.96	1,609.86	118,008.95
Auditor-Controller	47,833.69	2,793.77	1,039.02	49,588.44
Board of Supervisors	5,407.77			5,407.77
Buildings and Grounds:				
Center No. 1	13,397.01	1,402.22	819.01	13,980.22
Center No. 3	5,978.20		116.60	5,861.60
Chief Administrative Officer	10,592.66	417.70	1,888.93	9,121.43
Clerk	37,385.00	229.31	315.00	37,299.31
Clerk--Elections	33,733.93	19,807.64	2,400.00	51,141.57
Clerk--Recorder	34,953.97	336.84	90.00	35,200.81
Coroner--Public Administrator	2,042.75		2,042.75	
County Counsel	9,973.63			9,973.63
Court Reporters	4,169.58		250.00	3,919.58
Defense Council	20,041.09	2,038.93	1,448.26	20,631.76
District Attorney	34,819.76	1,499.03	75.00	36,243.79
Fire Warden	46,637.62		199.68	46,437.94
Fish and Game	2,049.51			2,049.51
Health:				
Administrative Division	55,598.01	2,449.08	1,000.00	57,047.09
Crippled Children	4,945.08	210.66		5,155.74
Special Federal Health Projects	96.63			96.63
Honor Farm	54,683.15	1,158.43	2,032.05	53,809.53
Hospital	688,528.90	36,495.35	29,487.95	695,536.30
Hospital--Special Federal Health Projects	2,317.47			2,317.47
Jail	16,695.66	396.39		17,092.05
Justice Courts:				
Ceres	9,003.74		525.00	8,478.74
Newman	603.87	213.40		817.27
Oakdale-Waterford	4,204.56			4,204.56
Patterson	2,114.23	149.35		2,263.58
Riverbank	2,094.06			2,094.06
Turlock	3,468.66	219.09	36.70	3,651.05
Juvenile Hall	14,804.89	625.00	274.35	15,155.54

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED
JUNE 30, 1970

	Balance June 30, 1969	Additions and Transfers In	Deductions and Transfers Out	Balance June 30, 1970
EQUIPMENT (Continued)				
Law Library	$ 1,982.16	$ 272.33	$ 329.12	$ 1,925.37
Library	73,450.58	2,509.29		75,959.87
Marshal	2,293.33		181.17	2,112.16
Mental Health	5,825.19	1,171.61		6,996.80
Municipal Court	51,430.08	992.25	1,704.70	50,717.63
Museum of History	500.00			500.00
Parks	75,493.75	1,802.77	1,513.63	75,782.89
Personnel	6,306.27	221.13	201.24	6,326.16
Planning Commission	9,908.57	561.33		10,469.90
Pound	626.83			626.83
Probation	31,425.61	3,053.68	412.34	34,066.95
Probation--Intensive Supervision		3,503.76		3,503.76
Public Works:				
Administrative Division	16,919.10	701.62		17,620.72
Building Division	6,247.46			6,247.46
Engineering Division	44,278.12	9,710.19		53,988.31
Road and Bridge Division	64,500.31	659.34	1,246.55	63,913.10
Purchasing Agent	15,667.44	1,622.66	756.59	16,533.51
Sealer of Weights and Measures	14,792.85		447.50	14,345.35
Sheriff, Coroner, Public Adm. & Public Guardian	118,124.50	5,252.11	1,762.24	121,614.37
Superintendent of Schools	53,601.82	1,493.10	664.04	54,430.88
Superior Court	37,317.71	5,113.21		42,430.92
Treasurer and Tax Collector	34,439.83	668.28		35,108.11
Veterans' Service Officer	5,608.14		480.84	5,127.30
Welfare:				
Administrative Division	173,196.05	14,477.23	661.36	187,011.92
Adoptions Division	4,559.61	453.60	280.00	4,733.21
Warehouse--Unassigned Equipment	15,403.70	9,640.59	14,406.85	10,637.44
Total Equipment	$ 2,199,764.32	$147,063.98	$ 71,097.09	$ 2,275,731.21
TOTAL GENERAL FIXED ASSETS	$13,681,053.88	$360,785.49	$144,149.09	$13,897,690.28

STATISTICAL SECTION

TABLE I

COUNTY OF STANISLAUS
GENERAL COUNTY EXPENDITURES BY FUNCTION
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Protection	Roads	Health and Sanitation	Public Assistance	Education	Recreation	Debt Service
1961	$1,945,043.54	$1,528,340.70	$1,751,210.61	$ 260,498.96	$12,005,985.29	$317,066.72	$ 96,335.98	$533,707.50
1962	1,916,320.04	2,536,469.71	1,253,113.29	287,007.99	12,626,427.69	406,832.26	103,654.33	507,162.50
1963	1,542,464.05	2,658,139.81	1,492,922.52	298,423.93	15,400,156.77	436,104.70	128,273.44	359,445.00
1964	1,655,714.65	2,810,925.02	1,488,837.06	332,460.71	17,560,930.86	459,511.67	140,269.61	427,540.00
1965	1,633,533.56	3,062,119.83	1,538,118.02	339,309.94	18,400,497.72	489,021.05	149,298.63	362,965.00
1966	1,823,098.56	3,329,842.18	1,789,233.24	424,528.78	19,635,512.43	557,526.79	172,369.73	303,977.50
1967	2,032,715.59	3,682,571.11	1,949,053.35	502,730.47	23,594,206.04	563,485.28	230,860.51	298,315.00
1968	2,172,087.22	4,018,320.81	1,986,887.27	580,964.37	24,986,851.44	619,425.68	233,218.96	293,077.50
1969	2,431,746.07	4,412,448.36	2,353,326.34	644,334.08	27,944,217.29	709,655.54	231,072.89	287,527.50
1970	2,480,977.36	5,066,154.22	2,358,504.55	2,542,785.59	34,182,940.10	776,520.07	246,950.57	281,977.50

TABLE II

COUNTY OF STANISLAUS
GENERAL COUNTY REVENUES BY SOURCE
LAST TEN FISCAL YEARS

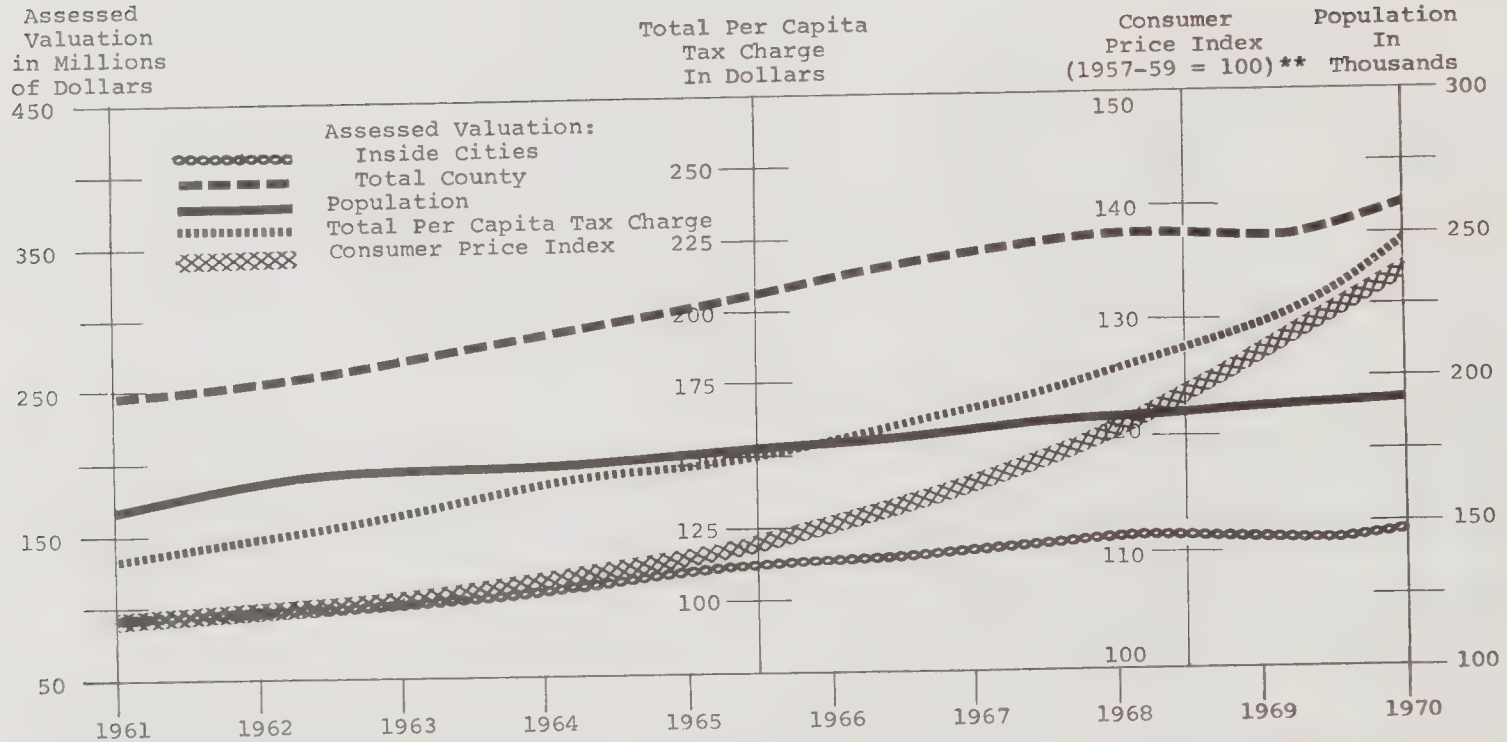
Fiscal Year	Taxes	Licenses and Permits	Fines and Forfeits	Use of Money and Property	Aid from Other Governmental Sources	Charges for Current Services	Other Revenues
1961	$ 7,152,060.31	$ 60,093.77	$190,760.42	$ 69,224.08	$ 9,276,634.90	$ 718,754.06	$118,494.32
1962	8,131,488.33	50,363.42	193,533.23	73,521.94	10,313,418.48	888,177.26	109,348.83
1963	8,491,327.38	66,879.31	231,415.16	86,176.73	12,696,114.41	956,435.37	47,930.08
1964	8,966,937.23	88,467.73	262,496.31	121,063.67	14,336,384.74	1,201,233.76	97,380.48
1965	9,432,199.30	91,960.46	311,247.31	148,691.15	15,788,170.13	752,878.61	90,436.11
1966	9,989,498.31	91,329.27	388,014.53	206,719.02	16,802,578.55	1,063,138.23	144,489.61
1967	10,505,950.96	76,127.92	383,436.67	311,355.48	17,152,889.31	4,351,623.54	89,289.31
1968	11,267,170.06	87,376.80	483,064.89	306,980.47	18,911,821.57	3,991,886.31	92,113.10
1969	13,092,813.32	103,169.04	520,338.42	367,165.84	21,306,016.30	4,199,697.59	181,298.09
1970	13,489,985.81	107,920.87	557,416.87	576,831.81	28,735,491.51	4,735,821.52	129,044.10

TABLE III

COUNTY OF STANISLAUS
TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS

Fiscal Year	Total Taxes	Current Property Taxes	Prior Property Taxes	Solvent Credits	Delinquent Penalties and Costs	Sales Taxes	Franchise Tax	Occupancy Tax	Property Transfer Tax
1961	$ 7,152,060.31	$ 6,374,335.75	$126,339.97	$ 5,105.97	$16,512.77	$ 594,004.50	$35,761.35	$	$
1962	8,131,488.33	7,237,137.47	165,137.46	6,055.47	33,073.16	651,353.78	38,730.99		
1963	8,491,327.38	7,562,378.86	181,261.33	6,243.54	36,442.13	665,421.63	39,579.89		
1964	8,966,937.23	7,897,741.85	198,566.69	7,293.12	45,084.12	777,507.25	40,743.79		
1965	9,432,199.30	8,196,531.57	215,897.15	8,026.47	46,352.64	916,932.35	44,569.24	3,889.88	
1966	9,989,498.31	8,669,031.64	205,322.55	8,946.80	49,300.21	989,077.78	45,555.45	22,263.88	
1967	10,505,950.96	9,148,068.36	229,483.37	11,518.79	50,330.99	992,263.01	50,098.83	24,187.61	
1968	11,267,170.06	9,777,488.00	250,918.03	13,281.79	54,807.48	1,056,546.70	51,657.60	25,838.75	36,631.71
1969	13,092,813.32	11,462,580.26	260,119.66		91,667.46	1,124,075.51	52,373.69	21,400.92	80,595.82
1970	13,489,985.81	11,669,046.04	379,115.97		77,730.44	1,211,875.63	53,731.62	21,955.27	76,530.84

COUNTY OF STANISLAUS
ASSESSED VALUATION, POPULATION AND TAX CHARGE
COMPARED WITH CONSUMER PRICE INDEX
LAST TEN FISCAL YEARS



Year	Population	Assessed Valuation				Tax Charge Per Capita			
		Inside Cities	Outside Cities	Total County	Per Capita	General County	Special Districts	Schools	Total
1961	157,294	$ 91,524,640	$155,447,712	$246,972,352	$1,570	$47.19	$4.91	$ 64.26	$116.36
1962	164,700	96,576,990	160,470,390	257,047,380	1,560	47.04	5.03	73.77	125.84
1963	167,700	104,261,740	165,811,130	270,072,870	1,610	48.34	5.20	77.41	130.95
1964	170,000	110,809,350	174,515,980	285,325,330	1,678	51.91	5.63	83.15	140.69
1965	176,100	118,407,780	188,185,340	306,593,120	1,741	50.24	5.53	90.00	145.77
1966	178,100	126,082,340	199,003,300	325,085,640	1,825	51.96	6.07	97.44	155.47
1967	182,200	132,144,090	208,647,270	340,791,360	1,870	54.85	6.06	103.37	164.28
1968	187,900	140,633,090	214,877,190	355,510,280	1,892	62.29	6.50	110.13	178.92
1969	190,000	136,781,947	214,771,881	351,553,828*	1,850	65.02	7.39	119.09	191.50
1970	191,679	147,630,714	224,043,317	371,674,531	1,939	86.90	7.68	129.79	224.37

* This 1969 decline in Assessed Valuation is due to the granting of the 15 percent Business Inventory Exemption, the $750 Homeowner Exemption, and the Household Personalty Exemption for the first time.

** The official name of the index is, "Consumer Price Index for Urban Wage Earners and Clerical Workers." The index numbers are annual averages for all items. The 1970 average is based on the first nine months of the year.

TABLE V

COUNTY OF STANISLAUS
PROPERTY TAX CHARGES AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year	Secured Tax Charge	Unsecured Tax Charge	Total Tax Charge	Collections Through June 30	Delinquent Balance	Ratio of Delinquency To Tax Charge
1961	$16,013,604.26	$1,522,701.88	$17,536,306.14	$17,272,702.05	$263,604.09	1.503%
1962	17,979,396.20	1,733,424.80	19,712,821.00	19,396,826.61	315,994.39	1.603%
1963	20,602,718.72	1,882,208.45	22,484,927.17	22,082,008.73	402,918.44	1.792%
1964	21,714,277.22	2,203,025.91	23,917,303.13	23,487,860.38	429,442.75	1.796%
1965	23,279,216.41	2,299,891.85	25,579,108.26	25,099,519.64	479,588.62	1.874%
1966	25,514,316.57	2,481,894.00	27,996,210.57	27,522,478.70	473,731.87	1.692%
1967	27,689,499.98	2,755,262.65	30,444,762.63	29,861,431.44	583,331.19	1.916%
1968	29,404,864.53	3,037,332.02	32,442,196.55	31,906,173.64	536,022.91	1.652%
1969	33,002,344.33	3,317,958.01	36,320,302.34	35,601,275.12	719,027.22	1.979%
1970	34,481,081.71	3,441,528.88	37,922,610.59	37,092,582.94	830,027.65	2.189%

TABLE V
SCHEDULE A

COMPARISON OF TOTAL TAX CHARGE WITH COLLECTIONS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1970

	Secured Taxes 1969-70	Unsecured Taxes 1969-70	Total 1969-70
CHARGE			
Tax Collector's Roll	$31,203,698.92	$3,357,915.32	$34,561,614.24
Utility Roll	3,102,524.80		3,102,524.80
Prior Year Escape	86,311.60	35,388.34	121,699.94
Special Assessments	42,538.92		42,538.92
Penalty Charges - 1st Installment	34,958.59	13,734.58	48,693.17
- 2nd Installment	41,392.64		41,392.64
Interest (Penal)	1,784.34	3,110.49	4,894.83
Costs	10,056.00		10,056.00
Net Board Adjustments	(42,184.10)	31,380.15	(10,803.95)
Total Charge	$34,481,081.71	$3,441,528.88	$37,922,610.59
COLLECTIONS			
Through June 30, 1970	33,747,881.79	3,344,701.15	37,092,582.94
DELINQUENT BALANCE - June 30, 1970	$ 733,199.92	$ 96,827.73	$ 830,027.65

TABLE VI

R E C A P
TAX CHARGES
1970--1971

	Unsecured			Secured			Total Tax Charge	Percentage
	Maintenance	Tax Charge Bond	Total	Maintenance	Tax Charge Bond	Total		
GENERAL COUNTY	$1,006,789.68	$	$1,006,789.68	$15,843,130.62	$	$15,843,130.62	$16,849,920.30	36.61
CITIES	258,262.31		258,262.31	2,255,096.36		2,255,096.36	2,513,358.67	5.46
SPECIAL DISTRICTS	103,092.38	4,739.40	107,831.78	1,336,502.52	44,387.46	1,380,889.98	1,488,721.76	3.24
SCHOOL DISTRICTS	1,718,193.57	178,611.57	1,896,805.14	21,199,691.81	2,069,911.69	23,269,603.50	25,166,408.64	54.69
GRAND TOTAL	$3,086,337.94	$183,350.97	$3,269,688.91	$40,634,421.31	$2,114,299.15	$42,748,720.46	$46,018,409.37	100.00

GENERAL COUNTY
ASSESSED VALUATION AND TAX CHARGE
1970--1971

	Assessed Valuation Inside County Unsecured	Secured	Combined Total	Unsecured Tax Rate	Unsecured Tax Charge	Secured Tax Rate	Secured Tax Charge	Total Tax Charge
INSIDE CITIES								
Ceres	$ 312,742	$ 4,500,834	$ 4,813,576	$3.45	$ 10,789.59	4.64	$ 208,838.69	$ 219,628.28
Modesto	10,571,523	85,577,309	96,148,832	3.42	361,546.08	4.604	3,939,979.30	4,301,525.38
Newman	227,642	2,850,860	3,078,502	3.45	7,853.64	4.64	132,279.90	140,133.54
Oakdale	655,305	7,496,293	8,151,598	3.45	22,608.02	4.64	347,827.99	370,436.01
Patterson	861,806	3,502,313	4,364,119	3.45	29,732.30	4.64	162,507.32	192,239.62
Riverbank	156,892	6,261,514	6,418,406	3.45	5,412.77	4.64	290,534.24	295,947.01
Turlock	2,194,042	20,926,333	23,120,375	3.25	71,306.36	4.604	963,448.37	1,034,754.73
Waterford	67,089	1,468,217	1,535,306	3.45	2,314.57	4.64	68,125.26	70,439.83
TOTAL	$15,047,041	$132,583,673	$147,630,714		$511,563.33		$6,113,541.07	$ 6,625,104.40
OUTSIDE TOTAL	14,354,387	209,689,430	224,043,817	3.45	495,226.35	4.64	9,729,589.55	10,224,815.90
GRAND TOTAL	$29,401,428	$342,273,103	$371,674,531		$1,006,789.68		$15,843,130.62	$16,849,920.30

C I T I E S
ASSESSED VALUATIONS AND TAX CHARGES
1970--1971

	Assessed Valuation			Unsecured		Secured		
	Inside County		Combined	Tax		Tax		Total
	Unsecured	Secured	Total	Rate	Tax Charge	Rate	Tax Charge	Tax Charge
CERES								
1-00, 01 & 02	$ 309,271	$ 4,375,974	$ 4,685,245	2.29	$ 7,082.30	2.29	$ 100,209.80	$ 107,292.10
1-03 & 04	3,471	$ 124,860	128,331	1.87	64.90	1.84	2,297.42	2,362.32
TOTAL	$ 312,742	$ 4,500,834	$ 4,813,576		$ 7,147.20		$ 102,507.22	$ 109,654.42
MODESTO								
2-01 & 02, 2-07 thru								
2-15 & 2-18	$ 9,324,431	$ 78,749,790	$ 88,074,221	1.50	$139,866.46	1.50	$1,181,246.85	$1,321,113.31
2-03 & 05	1,247,092	6,827,519	8,074,611	1.48	18,456.96	1.49	101,730.03	120,186.99
Modesto Muncipal Sewer	15,110,214	117,700,436	132,810,650	.10	15,110.21	.10	117,700.43	132,810.64
TOTAL	$25,681,737	$203,277,745	$228,959,482		$173,433.63		$1,400,677.31	$1,574,110.94
NEWMAN								
TOTAL	$ 227,642	$ 2,850,860	$ 3,078,502	1.90	$ 4,325.19	2.00	$ 57,017.20	$ 61,342.39
OAKDALE								
TOTAL	$ 655,305	$ 7,496,293	$ 8,151,598	1.84	$ 12,057.61	1.84	$ 137,931.79	$ 149,989.40
PATTERSON								
TOTAL	$ 861,806	$ 3,502,313	$ 4,364,119	2.22	$ 19,132.09	2.22	$ 77,751.34	$ 96,883.43
RIVERBANK								
TOTAL	$ 156,892	$ 6,261,514	$ 6,418,406	2.22	$ 3,483.00	2.22	$ 139,005.61	$ 142,488.61
TURLOCK								
7-00, 02 & 07	$ 1,408,884	$ 18,637,941	$ 20,046,825	1.64	23,105.69	1.52	$ 283,296.70	$ 306,402.39
7-01	358,132	1,092,075	1,450,207	1.50	5,371.98	1.38	15,070.63	20,442.61
7-03	427,026	1,196,317	1,623,343	2.39	$ 10,205.92	2.27	27,156.39	37,362.31
TOTAL	$ 2,194,042	$ 20,926,333	$ 23,120,375		$ 38,683.59		$ 325,523.72	$ 364,207.31
WATERFORD								
TOTAL	$ 67,089	$ 1,468,217	$ 1,535,306			1.00	$ 14,682.17	$ 14,682.17
GRAND TOTAL					$258,262.31		$2,255,096.36	$2,513,358.67

S P E C I A L D I S T R I C T S
ASSESSED VALUATIONS AND TAX CHARGES
1970--1971

	Assessed Valuations		
	Inside County		
	Unsecured	Secured	Combined Total
SOIL CONSERVATION DISTRICT			
Orestimba	$	$ 8,041,260	$ 8,041,260
DRAINAGE DISTRICT			
Patterson Colony		1,456,620	1,456,620
LIGHTING DISTRICTS			
Airport Neighborhood	45,255	1,513,980	1,559,235
Crows Landing	499,661	599,967	1,099,628
Denair	45,752	836,938	882,690
Empire	117,451	1,035,755	1,153,206
Fairview Tract	2,960	337,540	340,500
Hartman Highlands		90,800	90,800
Hughson	97,345	544,050	641,395
Kingsbury Park		154,410	154,410
Monterey Park Tract		34,919	34,919
Richland Tract	2,016	183,093	185,109
Salida	134,180	999,559	1,133,739
Sunset Oaks	1,720	182,110	183,830
Sylvan Village No. 2		177,150	177,150
Waterford	48,793	751,626	800,419
COUNTY MAINTENANCE DISTRICTS			
Sherwood Forest Lighting No. 1		734,680	734,680
Sherwood Forest Lighting No. 2		714,990	714,990
Sherwood Forest Drainage Maintenance		734,680	734,680
FIRE PROTECTION DISTRICTS			
Burbank-Paradise	103,358	3,553,982	3,657,340
Ceres	82,478	4,152,470	4,234,948
Denair	279,168	7,568,471	7,847,639
Empire	3,696,119	37,886,488	41,582,607
Hughson	562,190	8,458,875	9,021,065
Industrial	1,358,686	7,065,123	8,423,809
Keyes	207,858	5,106,991	5,314,849
McHenry-Dry Creek	212,040	8,327,084	8,539,124
Montpellier	145,336	2,765,128	2,910,464
Mountain View	288,375	5,432,191	5,720,566
Oakdale	1,010,403	19,266,756	20,277,159
Riverbank	825,611	15,245,928	16,071,539
Salida	663,593	18,057,787	18,721,380
Turlock	701,943	10,821,051	11,522,994
Valley Home	204,801	3,006,118	3,210,919
Waterford-Hickman	418,865	6,299,588	6,718,453
Westport	364,064	5,907,151	6,271,215
West Stanislaus	2,236,992	35,759,600	37,996,592
Woodland Avenue	692,984	11,388,740	12,081,724
CEMETERY DISTRICTS			
Hills Ferry	1,157,568	17,438,752	18,596,320
Knights Ferry	33,237	549,328	582,565
Patterson	1,810,825	23,925,732	25,736,557
HOSPITAL DISTRICTS			
Oak Valley	3,181,873	37,223,780	40,405,653
Patterson	2,531,101	31,245,574	33,776,675
West Side Community	437,292	10,118,910	10,556,202

Unsecured				Secured				Total
Tax Rate		Tax Charge		Tax Rate		Tax Charge		Tax Charge
Maintenance	Bond	Maintenance	Bond	Maintenance	Bond	Maintenance	Bond	
$		$		$ .03		$ 2,412.37		$ 2,412.37
				2.90		42,241.98		42,241.98
				.60		9,083.88		9,083.88
.12		599.59						599.59
.17		77.77		.13		1,088.01		1,165.78
.18		211.41		.18		1,864.35		2,075.76
1.07		31.67		.32		1,080.12		1,111.79
				.07		63.56		63.56
.13		126.54		.16		870.48		997.02
				.18		277.93		277.93
				.79		275.86		275.86
.44		8.87		.36		659.13		668.00
.20		268.36		.20		1,999.11		2,267.47
.11		1.89		.07		127.47		129.36
				.24		425.16		425.16
.40		195.17		.25		1,879.06		2,074.23
				.04		293.87		293.87
				.05		357.49		357.49
				.10		734.68		734.68
.38		392.76		.38		13,505.13		13,897.89
.30		247.43		.25		10,381.17		10,628.60
.20		558.33		.20		15,136.94		15,695.27
.60		22,176.71		.60		227,318.92		249,495.63
.28		1,574.13		.28		23,684.85		25,258.98
.46		6,249.95		.46		32,499.56		38,749.51
.25		519.64		.25		12,767.47		13,287.11
.28		593.71		.35		29,144.79		29,738.50
.20		290.67		.20		5,530.25		5,820.92
.20		576.75		.20		10,864.38		11,441.13
.13		1,313.52		.13		25,046.78		26,360.30
.41		3,385.00		.40		60,983.71		64,368.71
.25		1,658.98		.25		45,144.46		46,803.44
.28		1,965.44		.26		28,134.73		30,100.17
.25		512.00		.25		7,515.29		8,027.29
.17		712.07		.17		10,709.29		11,421.36
.15		546.09		.15		8,860.72		9,406.81
.09		2,013.29		.09		32,183.64		34,196.93
.23		1,593.86		.23		26,194.10		27,787.96
.06		694.54		.06		10,463.25		11,157.79
.10		33.23		.10		549.32		582.55
.05		905.41		.05		11,962.86		12,868.27
.20		6,363.74		.20		74,447.56		80,811.30
.10	.06	2,531.10	1,518.66	.12	.06	37,494.68	18,747.34	60,291.78
.10		437.29		.10		10,118.91		10,556.20

S P E C I A L D I S T R I C T S
ASSESSED VALUATIONS AND TAX CHARGES
1970--1971

	Assessed Valuations		
	Inside County		
	Unsecured	Secured	Combined Total
COMMUNITY SERVICES DISTRICTS			
Denair	$ 46,282	$ 996,917	$ 1,040,887
Grayson	100	140,205	140,305
Highway Village	550	466,974	467,524
Keyes	33,043	497,102	530,145
Waterford	60,843	834,470	895,313
Westley	162,338	174,658	336,996
MOSQUITO ABATEMENT DISTRICTS			
East Side	19,725,568	213,370,874	233,096,442
Turlock	9,675,860	128,902,229	138,578,089
SANITATION DISTRICTS			
Empire	117,451	1,013,755	1,131,206
Fair Tract		219,320	219,320
Hughson	236,101	1,376,225	1,612,326
Salida	143,052	1,071,124	1,214,176
STORM DRAIN MAINTENANCE DISTRICTS			
Storm Drain Maintenance No. 1	3,770	761,310	765,080
Storm Drain Maintenance No. 2	7,753	443,080	450,833
Storm Drain Maintenance No. 6	45,618	1,149,845	1,195,463
Storm Drain Maintenance No. 8	110,710	1,496,485	1,607,195
Storm Drain Maintenance No. 9	150	111,610	111,760
RECLAMATION DISTRICTS			
No. 2063		1,036,040	1,036,040
No. 2091		560,630	560,630
LEVEE MAINTENANCE DISTRICT			
Lower San Joaquin		70,740	70,740
TOTAL			

Unsecured				Secured				
Tax Rate		Tax Charge		Tax Rate		Tax Charge		Total
Maintenance	Bond	Maintenance	Bond	Maintenance	Bond	Maintenance	Bond	Tax Charge
$1.00	$ .76	$ 462.82	$ 351.74	$ .67	$ .61	$6,679.34	$ 6,081.19	$ 13,575.09
				1.00		1,402.05		1,402.05
1.00		5.50		1.00		4,669.74		4,675.24
.50	1.02	165.21	337.03	.82	.70	4,076.23	3,479.71	8,058.18
.27	1.00	164.27	608.43	.27	.90	2,253.06	7,510.23	10,535.99
				.50		873.29		873.29
.11		21,698.12		.12		256,045.04		277,743.16
.17		16,448.96		.13		167,572.89		184,021.85
.60		704.70		.60		6,082.53		6,787.23
				1.72		3,772.30		3,772.30
1.02	.33	2,408.23	779.13	1.02		14,037.49		17,224.85
1.05	.80	1,502.04	1,144.41	1.05	.80	11,246.80	8,568.99	22,462.24
				.21		1,598.75		1,598.75
.12		9.30						9.30
.10		45.61		.12		1,379.81		1,425.42
.10		110.71						110.71
				.10		111.61		111.61
				.93		9,635.17		9,635.17
				1.49		8,353.38		8,353.38
				.55		389.07		389.07
		$103,092.38	$4,739.40			$1,336,555.82	$44,387.46	$1,488,775.06

SCHOOL DISTRICT ASSESSED VALUATIONS

1970--1971

INSIDE STANISLAUS COUNTY	LOCAL SECURED	UTILITY (PRELIMINARY)	TOTAL SECURED NET	SECURED HOMEOWNERS EXEMPTIONS	SECURED BUSINESS INVENTORY EXEMPTIONS
ELEMENTARY SCHOOLS					
Chatom	$ 8,793,813	$ 255,660	$ 9,049,473	$ 338,100	$ 401,267
Empire	17,003,190	702,070	17,705,260	332,560	1,829,410
Gratton	991,846	11,420	1,003,266	50,250	2,094
Hart-Ransom	4,946,342	216,540	5,162,882	287,950	87,548
Hickman	1,960,156	105,130	2,065,286	70,230	37,354
Hughson	7,103,422	431,490	7,534,912	458,040	88,008
Keyes	2,127,838	235,650	2,363,488	186,030	17,270
Knights Ferry	1,292,547	146,990	1,439,537	13,540	4,203
La Grange	397,394	22,680	420,074	9,410	736
Modesto	93,817,509	9,644,490	103,461,999	7,436,370	2,707,163
Oakdale	24,262,772	2,023,580	26,286,352	1,158,900	979,774
Paradise	1,740,708	72,070	1,812,778	97,500	3,492
Riverbank	9,655,273	849,100	10,504,373	542,130	802,407
Roberts Ferry	1,174,800	39,490	1,214,290	15,750	25,570
Salida	6,905,763	463,920	7,369,683	261,820	69,157
Shiloh	2,526,099	46,620	2,572,719	60,750	83,851
Stanislaus	12,436,587	453,090	12,889,677	655,900	649,768
Sylvan	22,356,630	1,001,900	23,358,530	1,622,250	88,710
(1) Turlock Joint	28,988,192	2,536,770	31,524,962	2,076,260	731,549
(2) Valley Home Joint	2,784,706	376,630	3,161,336	84,750	26,404
Waterford	3,536,196	284,640	3,820,836	289,810	49,214
Total Elementary Schools	$254,801,783	$19,919,930	$274,721,713	$16,048,300	$8,684,949
UNIFIED SCHOOLS					
Ceres	$ 18,604,158	$ 1,657,180	$ 20,261,338	$ 1,381,280	$ 390,956
Denair	5,452,837	355,340	5,808,177	245,620	109,943
(3) Newman-Gustine Joint	14,582,373	2,973,770	17,556,143	443,580	175,717
(4) Patterson Joint	20,577,432	3,348,300	23,925,732	481,430	89,977
Total Unified Schools	$ 59,216,800	$ 8,334,590	$ 67,551,390	$ 2,551,910	$ 766,593
TOTAL COUNTY VALUATION	$314,018,583	$ 28,254,520	$342,273,103	$18,600,210	$9,451,542

TOTAL UNSECURED NET	UNSECURED HOMEOWNERS EXEMPTIONS	UNSECURED BUSINESS INVENTORY EXEMPTIONS	GRAND TOTAL NET
$ 435,583	$	$ 130,236	$ 9,485,056
339,570	2,780	55,047	18,044,830
12,990		1,277	1,016,256
143,501		27,081	5,306,383
222,207		56,193	2,287,493
542,143		71,664	8,077,055
137,172	340	20,098	2,500,660
79,401		7,089	1,518,938
933,625		2,785	1,353,699
14,957,365	600	3,146,123	118,419,364
1,532,920		235,474	27,819,272
25,080		6,884	1,837,858
625,905		148,045	11,130,278
171,253		16,254	1,385,543
399,379	750	56,424	7,769,062
119,469	750	31,249	2,692,188
210,522		33,207	13,100,199
1,257,978		233,865	24,616,508
2,837,405	750	595,121	34,362,367
234,298	750	60,712	3,395,634
113,083		18,760	3,933,919
$25,330,849	$ 6,720	$4,953,588	$300,052,562
$ 900,837	$ 750	$ 195,819	$ 21,162,175
198,269		46,417	6,006,446
1,160,648	1,350	245,674	18,716,791
1,810,825	1,500	379,549	25,736,557
$ 4,070,579	$ 3,600	$ 867,459	$ 71,621,969
$29,401,428	$10,320	$5,821,047	$371,674,531

SCHOOL DISTRICT ASSESSED VALUATIONS

1970--1971

INSIDE STANISLAUS COUNTY (Continued) HIGH SCHOOLS	LOCAL SECURED	UTILITY (PRELIMINARY)	TOTAL SECURED NET	SECURED HOMEOWNERS EXEMPTIONS	SECURED BUSINESS INVENTORY EXEMPTIONS
Modesto	$161,732,828	$12,600,700	$174,333,528	$10,755,100	$ 5,519,099
(2) Oakdale Joint	42,400,697	3,734,150	46,134,847	2,107,540	1,864,789
(1) Turlock Joint	39,909,843	3,028,080	42,937,923	2,600,390	1,150,086
Hughson	10,758,415	557,000	11,315,415	585,270	150,975
Total High Schools	$254,801,783	$19,919,930	$274,721,713	$16,048,300	$ 8,684,949
JUNIOR COLLEGE					
(5) Yosemite Junior College Joint	$314,018,583	$28,254,520	$342,273,103	$18,600,210	$ 9,451,542
OUTSIDE COUNTY VALUATIONS					
(1) Merced (inc. Roselawn, Johnson, and Vincent)	$ 1,896,130	$ 171,190	$ 2,067,320	$ 59,250	$ 28,790
(2) San Joaquin	402,160	38,100	440,260	12,750	7,300
(3) Merced	18,195,220	2,618,920	20,814,140	503,850	177,240
(4) Santa Clara	909,180	148,420	1,057,600	5,250	1,140
(5) Merced	32,478,400	3,186,240	35,664,640	974,000	651,410
(5) San Joaquin	21,081,425	1,382,480	22,463,905	670,390	601,415
(5) Santa Clara	909,180	148,420	1,057,600	5,250	1,140
(5) Tuolumne	65,841,137	12,195,650	78,036,787	2,250,914	471,081
COMBINED VALUES OF JOINT DISTRICTS					
(1) Turlock Joint Elementary	$ 30,884,322	$ 2,707,960	$ 33,592,282	$ 2,135,510	$ 760,339
(1) Turlock Joint High	41,805,973	3,199,270	45,005,243	2,659,640	1,178,876
(2) Valley Home Joint Elementary	3,186,866	414,730	3,601,596	97,500	33,704
(2) Oakdale Joint High	42,802,857	3,772,250	46,575,107	2,120,290	1,872,089
(3) Newman-Gustine Joint Unified	32,777,593	5,592,690	38,370,283	947,430	352,957
(4) Patterson Joint Unified	21,486,612	3,496,720	24,983,332	486,680	91,117
(5) Yosemite Joint Junior College	434,328,725	45,167,310	479,496,035	22,500,764	11,176,588

TOTAL UNSECURED NET	UNSECURED HOMEOWNERS EXEMPTIONS	UNSECURED BUSINESS INVENTORY EXEMPTIONS	GRAND TOTAL NET
$17,452,864	$ 4,880	$3,589,880	$191,786,392
3,618,685	750	487,309	49,753,532
3,410,160	1,090	745,455	46,348,083
849,140		130,944	12,164,555
$25,330,849	$ 6,720	$4,953,588	$300,052,562
$29,401,428	$10,320	$5,821,047	$371,674,531
$ 59,870		$ 13.360	$ 2,127.190
30,095		12,595	470,355
1,484,470	8,020	214,770	22,298,610
11,530		1,430	1,069,130
2,144,340	9,520	414,340	37,808,980
544,095		98,955	23,008,000
11,530		1,430	1,069,130
4,945,849	17,520	259,267	82,982,636
$ 2,897,275	$ 750	$ 608,481	$ 36,489,557
3,470,030	1,090	758,815	48,475,273
264,393	750	73,307	3,865,989
3,648,780	750	499,904	50,223,887
2,645,118	9,370	460,444	41,015,401
1,822,355	1,500	380,979	26,805,687
37,047,242	37,360	6,595,039	516,543,277

S C H O O L D I S T R I C T S
ASSESSED VALUATIONS AND TAX CHARGES
1970--1971

	Net Assessed Valuation		
	Inside County		Combined
	Unsecured	Secured	Total
ELEMENTARY SCHOOLS			
Chatom--1969 Bond	$ 435,583	$ 9,049,473	$ 9,485,056
Chatom--1958 Bond	304,503	6,896,765	7,201,268
Chatom--Mt. View Bond	131,080	2,152,708	2,283,788
Empire--1968 Bond	339,570	17,705,260	18,044,830
Empire--1949 Bond	339,570		339,570
Gratton	12,990	1,003,266	1,016,256
Hart-Ransom	143,501	5,162,882	5,306,383
Hickman	222,207	2,065,286	2,287,493
Hughson	542,143	7,534,912	8,077,055
Keyes	137,172	2,363,488	2,500,660
Knights Ferry	79,401	1,439,537	1,518,938
La Grange	933,625	420,074	1,353,699
Modesto--1969 Bond	14,956,910	103,461,999	118,418,909
Modesto--1964-66 Bond	14,956,910	103,020,269	117,977,179
Modesto--1962 Bond	14,705,864	102,019,536	116,725,400
Modesto--1955-59 Bond	14,705,864	101,886,596	116,592,460
Modesto--1951 Bond	14,219,647	96,746,203	110,965,850
Modesto--1947 Bond	14,183,181	94,303,052	108,486,233
Oakdale--1965 Bond	1,532,920	26,286,352	27,819,272
Oakdale--1951-59 Bond	1,544,641	26,666,216	28,210,857
Paradise	25,080	1,812,778	1,837,858
Riverbank	625,905	10,504,373	11,130,278
Riverbank--Bond	406,767	8,582,703	8,989,470
Roberts Ferry	171,253	1,214,290	1,385,543
Salida--1950-65 Bond	399,379	7,369,683	7,769,062
Salida--1947 Bond	351,018	5,628,413	5,979,431
Shiloh	119,469	2,572,719	2,692,188
Stanislaus	210,977	12,889,677	13,100,654
Stanislaus--1965-68 Bond	210,977	13,331,407	13,542,384
Stanislaus--1953-63 Bond	462,023	14,332,140	14,794,163
Stanislaus--1950 Bond	170,887	7,609,834	7,780,721
Sylvan--1955-69 Bond	1,257,978	23,358,530	24,616,508
Sylvan--1951-53 Bond	1,744,195	28,498,923	30,243,118
Turlock	2,837,405	31,524,962	34,362,367
Turlock--1962-67 Bond	2,790,146	30,123,875	32,914,021
Turlock--1946-62 Bond	2,695,204	28,604,389	31,299,593
Valley Home Joint	234,298	3,161,336	3,395,634
Valley Home Joint--Bond	143,529	1,220,833	1,364,362
Waterford	113,083	3,820,836	3,933,919
TOTAL ELEMENTARY SCHOOLS			

Unsecured				Secured				Total Tax Charge
Tax Rate		Tax Charge		Tax Rate		Tax Charge		
Maintenance	Bond	Maintenance	Bond	Maintenance	Bond	Maintenance	Bond	
2.01	.28	$ 8,755.21	$ 1,219.63	2.47	.27	$ 223,521.98	$ 24,433.57	$ 257,930.39
	.19		578.55		.18		12,414.17	12,992.72
	.19		249.05		.18		3,874.87	4,123.92
2.35	.09	7,979.89	305.61	2.36	.12	417,844.13	21,246.31	447,375.94
	.05		169.78					169.78
2.36		306.56		2.33		23,376.09		23,682.65
2.00	.31	2,870.02	444.85	1.92	.32	99,127.33	16,521.22	118,963.42
2.65		5,888.48		2.38	.81	49,153.80	16,728.81	71,771.09
2.65	.26	14,366.78	1,409.57	2.53	.28	190,633.27	21,097.75	227,507.37
1.88	.11	2,578.83	150.88	2.44	.12	57,669.10	2,836.18	63,234.99
1.71		1,357.75		1.74		25,047.94		26,405.69
1.99		18,579.13		1.94		8,149.43		26,728.56
2.91	.15	435,246.08	22,435.36	3.19	.01	3,300,437.76	10,346.19	3,768,465.39
	.05		7,478.45		.04		41,208.10	48,686.55
	.05		7,352.93		.04		40,807.81	48,160.74
	.09		13,235.27		.10		101,886.59	115,121.86
	.03		4,265.89		.04		38,698.48	42,964.37
	.03		4,254.95		.04		37,721.22	41,976.17
2.10	.10	32,191.32	1,532.92	2.02	.10	530,984.31	26,286.35	590,994.90
	.13		2,008.03		.12		31,999.45	34,007.48
2.38	.25	596.90	62.70	2.65	.28	48,038.61	5,075.77	53,773.98
2.28		14,270.63		2.39		251,054.51		265,325.14
	.17		691.50		.20		17,165.40	17,856.90
1.89		3,236.68		2.12		25,742.94		28,979.62
2.40	.20	9,585.09	798.75	1.63	.21	120,125.83	15,476.33	145,986.00
	.05		175.50		.05		2,814.20	2,989.70
2.00	.30	2,389.38	358.40	2.20	.33	56,599.81	8,489.97	67,837.56
2.05		4,325.02		2.58		332,553.66		336,878.68
	.15		316.46		.14		18,663.96	18,980.42
	.20		924.04		.23		32,963.92	33,887.96
	.03		51.26		.05		3,804.91	3,856.17
2.67	.37	33,588.01	4,654.51	2.62	.37	611,993.48	86,426.56	736,662.56
					.01		2,849.89	2,849.89
2.27		64,409.09		2.35		740,836.60		805,245.69
	.17		4,743.24		.16		48,198.20	52,941.44
	.23		6,198.96		.21		60,069.21	66,268.17
1.85		4,334.51		1.92		60,697.65		65,032.16
	.04		57.41					57.41
2.17	.52	2,453.90	588.03	2.35	.31	89,789.64	11,844.59	104,676.16
		$669,309.26	$86,712.48			$7,263,377.87	$761,949.98	$8,781,349.59

S C H O O L D I S T R I C T S
ASSESSED VALUATIONS AND TAX CHARGES
1970--1971

	Net Assessed Valuation		
	Inside County		Combined
	Unsecured	Secured	Total
UNIFIED SCHOOLS			
Ceres	$ 900,837	$ 20,261,338	$ 21,162,175
Denair--1962-69 Bond	198,269	5,808,177	6,006,446
Denair--1953-56 Bond	207,859	6,023,568	6,231,427
Newman-Gustine Joint	1,160,648	17,556,143	18,716,791
Patterson Joint	1,810,825	23,925,732	25,736,557
Patterson Elementary Bond	1,305,323	12,713,008	14,018,331
Grayson Elementary Bond	414,183	6,511,850	6,926,033
Rising Sun Bond	91,319	4,700,874	4,792,193
TOTAL UNIFIED SCHOOLS			
HIGH SCHOOLS			
Hughson	849,140	11,315,415	12,164,555
Modesto	17,452,864	174,333,528	191,786,392
Oakdale Joint	3,618,685	46,134,847	49,753,532
Turlock Joint	3,410,160	42,937,923	46,348,083
TOTAL HIGH SCHOOLS			
JUNIOR COLLEGE			
Yosemite Junior College	29,401,428	342,273,103	371,674,531
OTHER			
School Equalization Aid	29,401,428	342,273,103	371,674,531
Tuition	29,401,428	342,273,103	371,674,531
Trainable Mentally Retarded--Elem.	13,283,415	221,254,961	234,538,376
Trainable Mentally Retarded--High	28,240,780	324,716,960	352,957,740
Physically Handicapped--Elementary	13,283,415	221,254.961	234,538,376
Physically Handicapped--High	28,240,780	324,716,960	352,957,740
Educable Mentally Retarded	3,564,880	64,969,085	68,533,965
State Aided Facilities	399,379	7,369,683	7,769,062
Regional Occupational Programs		77,711,600	77,711,600
TOTAL OTHER			
GRAND TOTAL			

Unsecured				Secured				Total
Tax Rate		Tax Charge		Tax Rate		Tax Charge		Tax
Maintenance	Bond	Maintenance	Bond	Maintenance	Bond	Maintenance	Bond	Charge
3.84	1.02	$ 34,592.14	$ 9,188.53	4.73	.70	$ 958,361.28	$ 141,829.36	$ 1,143,971.31
3.25	.62	6,443.74	1,229.26	3.48	.49	202,124.55	28,460.06	238,257.61
	.29		602.79		.22		13,251.84	13,854.63
3.62		42,015.45		3.90		684,689.57		726,705.02
4.12		74,605.99		4.27		1,021,628.75		1,096,234.74
	.14		1,827.45		.16		20,340.81	22,168.26
	.08		331.34		.08		5,209.48	5,540.82
	.07		63.92		.09		4,230.78	4,294.70
		$ 157,657.32	$ 13,243.29			$ 2,866,804.15	$ 213,322.33	$ 3,251,027.09
1.95	.50	$ 16,558.23	$ 4,245.70	2.50	.48	$ 282,885.37	$ 54,313.99	$ 358,003.29
1.97	.36	343,821.42	62,830.31	2.27	.52	3,957,371.08	906,534.34	5,270,557.15
1.87	.32	67,669.40	11,579.79	1.84	.29	848,881.18	133,791.05	1,061,921.42
2.50		85,254.00		2.50		1,073,448.07		1,158,702.07
		$ 513,303.05	$ 78,655.80			$ 6,162,585.70	$1,094,639.38	$ 7,849,183.93
.88		$ 258,732.56		.91		$ 3,114,685.23		$ 3,373,417.79
.30		$ 88,204.28		.35		$ 1,197,955.86		$ 1,286,160.14
.01		2,940.14		.05		171,136.55		174,076.69
.05		6,641.70		.06		132,752.97		139,394.67
.02		5,648.15		.05		162,358.48		168,006.63
.06		7,970.04		.02		44,250.99		52,221.03
.02		5,648.15		.01		32,471.69		38,119.84
.06		2,138.92		.03		19,490.72		21,629.64
				.01		736.96		736.96
				.04		31,084.64		31,084.64
		$ 119,191.38				$ 1,792,238.86		$ 1,911,430.24
		$1,718,193.57	$178,611.57			$21,199,691.81	$2,069,911.69	$25,166,408.64